#### 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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

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.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	(b)	AMENDED - Is this an HARDSHIP - Filed und TERMINAL - This is a t	er the hardsh	ip procedures:		No No No
4. AFFILIATION OR ORGA	NIZATION NAME		1	8. MAILING ADDR	ESS (Type or	print in capital letters)		
AUTO WORKERS AFL-CIC	)			First Name	. 71	Last Name		
5. DESIGNATION (Local, Lo		6. DESIGNATION NBR		DENNIS D.		WILLIAMS	,	
NATIONAL HEADQUARTE	RS			P.O Box - Building	and Room Nu	mber		
7. UNIT NAME (if any)		l .						
				Number and Street 8000 E JEFFERSC				
Are your organization's re	ecords kept at its mailing addres	ss?	Yes	City DETROIT				
	, ,			State MI		ZIP Code - 482143963		
		ove labor organization, declares, un as been examined by the signatory						
70. SIGNED: Bob h	King	PRE	SIDENT	71. SIGNED:	Dennis D \	Williams		SECRETAY- TREASURER
Date: Mar 30, 2012	Telephone Number:	313-926-5401		Date: Mar 30,	2012	Telephone Number:	313-926-5401	THE TOOKER

Yes

Yes

Yes

Yes

Yes

\$500,000

Yes

No

No

No

06/2014

#### **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?

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 20. How many members did the labor organization have at the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

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

380,719

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

**ASSETS** 

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$1,589,518	\$1,253,482
23. Accounts Receivable	1	\$5,272,292	\$7,403,560
24. Loans Receivable	2	\$42,401,362	\$48,507,157
25. U.S. Treasury Securities		\$584,275,226	\$66,847,912
26. Investments	5	\$306,997,182	\$782,770,877
27. Fixed Assets	6	\$108,387,141	\$108,565,750
28. Other Assets	7	\$28,401,590	\$28,335,656
29. TOTAL ASSETS		\$1,077,324,311	\$1,043,684,394

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$1,463,550	\$1,032,887
31. Loans Payable	9	\$350,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,776,544	\$5,754,052
34. TOTAL LIABILITIES		\$4,590,094	\$7.136.939

35. NET ASSETS	\$1,072,734,217	\$1,036,547,455

# STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities		15	\$105,701,851
37. Per Capita Tax		\$122,377,196	51. Political Activities and Lobbying		16	\$7,703,643
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants		17	\$3,620,443
39. Sale of Supplies		\$78,218	53. General Overhead		18	\$14,555,132
40. Interest		\$48,906,687	54. Union Administration		19	\$20,797,835
41. Dividends		\$3,276	55. Benefits		20	\$69,659,236
42. Rents		\$254,933	56. Per Capita Tax			\$2,683,679
43. Sale of Investments and Fixed Assets	3	\$42,198,740	57. Strike Benefits			\$5,112,772
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$915,216	59. Supplies for Resale			\$121,029
46. On Behalf of Affiliates for Transmittal to Them		\$11,794,890	60. Purchase of Investments and Fixed Asse	ets	4	\$1,477,322
47. From Members for Disbursement on Their Behalf		\$19,869	61. Loans Made		2	\$6,825,476
48. Other Receipts	14	\$31,230,235	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			63. To Affiliates of Funds Collected on Their	Behalf		\$12,154,333
			64. On Behalf of Individual Members			\$18,029
			65. Direct Taxes			\$7,708,333
			66. Subtotal			\$258,139,113
			67. Withholding Taxes and Payroll Deduction	ns		
			67a. Total Withheld	\$34,110,850		
			67b. Less Total Disbursed	\$34,087,063		
	67c. Total Withheld But Not Disbursed					
			68. TOTAL DISBURSEMENTS			\$258,115,326

#### SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name	Total Account	90-180 Days	180+ Days	Liquidated Account
·	Receivable	Past Due	Past Due	Receivable
(A)	(B)	(C)	(D)	(E)
CET Grant	\$9,242			
Ford Training Center	\$1,940,115	\$51,033	\$195,433	3
GM Training Center	\$2,797,767			
NIEHS	\$102,854			
OPEIU AFL-CIO Local 494	\$661		\$661	
Susan Harwood Training Grant	\$48,896		\$835	5
Travel Co-Op	\$190,220	\$48,288	\$54,682	
UAW Black Lake Education Center	\$203,109			
UAW Black Lake Golf Course	\$340,072	\$93,748		
UAW Chrysler National Training Center	\$1,734,067		\$416,227	,
UAW Region 3 CAP Council	\$17,825			
State of Michigan Office of the State Employer	\$18,732		\$18,732	
Total of all itemized accounts receivable	\$7,403,560	\$193,069	\$686,570	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,403,560	\$193,069	\$686,570	\$0

# SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: Port??City??Building??Association					
Purpose: Loan	****	•			***
Security: None	\$292	\$0	\$0		\$292
Terms of Repayment: Monthly					
Name: UAW??Local??7,??Region??1					
Purpose: Loan				404 -00	<b>*</b> = 4 0 4
Security: None	\$115,987			\$61,768	\$54,219
Terms of Repayment: Monthly					
Name: UAW??Local??321,??Region??3??					
Purpose: Loan					
Security: None	\$0		\$5,134	\$4,674	\$3,89
Terms of Repayment: Monthly					
Name: UAW??Local??1948,??Region??4					
Purpose: Loan					
Security: None	\$0	\$30,000	\$0	\$2,423	\$27,57
Ferms of Repayment: Monthly					
Name: UAW??Local??2056,??Region??4					
Purpose: Loan					
Security: None	\$8,000	\$0	\$0	\$388	\$7,612
Ferms of Repayment: Monthly					
Name: UAW??Local??1805,??Region??5					
Purpose: Loan	\$25,592	\$0	\$0	\$20,195	\$5,39
Security: None			· ·		
Terms of Repayment: Monthly					
Name: UAW??Local??2379,??Region??5					
Purpose: Loan	\$267,729	\$0	\$0	\$25,994	\$241,73
Security: None	, , , ]	, ,	, ,	, ,,,,	, , -
Terms of Repayment: Monthly					
Name: UAW??Local??4123,??Region??5					
Purpose: Loan	\$222,076	\$0	\$33,000	\$0	\$189,070
Security: None	Ψ===,σ: σ	Ψ3	455,555	43	ψ.00,01
Terms of Repayment: Monthly					
Name: UAW??Local??5810??,??Region??5					
Purpose: Loan	\$850,000	\$0	\$450,000	\$0	\$400,000
Security: None	Ψ030,000	ΨΟ	Ψ+30,000	ΨΟ	Ψ+00,000
Terms of Repayment: Monthly					
Name: UAW??Local??786,??Region??8					
Purpose: Loan	\$135,282	\$0	\$0	\$9,608	\$125,674
Security: None	\$135,262	φυ	φυ	\$9,000	\$125,074
Terms of Repayment: Monthly					
Name: UAW??Local??1522,??Region??8					
Purpose: Loan	фо <b>7</b> 00	Φ0	40	•	AO 70
Security: None	\$2,722	\$0	\$0	\$0	\$2,72
Terms of Repayment: Monthly					
Name: UAW??Local??2177,??Region??9					
Purpose: Loan					
Security: None	\$7,621	\$0	\$0	\$7,621	\$
Security: None					

Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

5/11/2020	000-147 (LIVIZ	•		<del>_</del>	
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.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: UAW??Local??2326,??Region??9					
Purpose: Loan	\$0	\$300,000	\$300,000		\$0
Security: None	ΦΟ	<b></b>	\$300,000		φυ
Terms of Repayment: Monthly					
Name: UAW??Local??2373,??Region??9A					
Purpose: Loan	\$9,000	фО	Ф0.000	\$0	¢4.000
Security: None	\$9,000	\$0	\$8,000	\$0	\$1,000
Terms of Repayment: Monthly					
Name: UAW??Local??2396,??Region??9A					
Purpose: Loan	<b>*</b>	Φ0	Ф20,000		¢404.750
Security: None	\$0	\$0	\$30,000		\$101,753
Terms of Repayment: Monthly					
Name: UAW??Local??435					
Purpose: Advance		<b>#</b> 50.000	Ф.		<b>\$50.000</b>
Security: None	\$0	\$50,000	\$0		\$50,000
Terms of Repayment: Demand??note					
Name: UAW??Local??51,??Region??1					
Purpose: Mortgage					
Security: Property	\$530,618	\$0	\$0	\$0	\$530,618
Terms of Repayment: Monthly					
Name: UAW??LU??6000,??Region??1C					
Purpose: Mortgage					
Security: Property	\$233,852	\$0	\$33,627	\$0	\$200,225
Terms of Repayment: Monthly					
Name: UAW??LU??1887,??Region??5					
Purpose: Mortgage					
Security: Property	\$356,997	\$0	\$33,082	\$0	\$323,915
Terms of Repayment: Monthly					
Name: Bhaskar??Pisipati					
Purpose: Note					
Security: Property	\$280,725	\$0	\$5,183		\$275,542
Terms of Repayment: Monthly					
Name: Making??It??To??The??Finish??Line					
Purpose: Note					
Security: Property	\$152,200	\$0	\$14,492		\$137,708
Terms of Repayment: Monthly					
Name: Hamtown??Holdings??					
Purpose: Note					
Security: Property	\$1,873	\$0	\$1,873	\$0	\$0
Terms of Repayment: Monthly					
Name: Iglesia??De??Dios??					
Purpose: Note					
Security: Property	\$0	\$0	\$825		\$181,925
Terms of Repayment: Monthly					
Name: UBE,??Inc	+				
Purpose: Note					
Security: None	\$32,909,796	\$6,145,476	\$0	\$0	\$39,055,272
Terms of Repayment: Demand					
тыпы от пораушень решани					

Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at		
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)	
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$6,291,000	\$300,000	\$0	\$0	\$6,591,000	
Total of loans not listed above						
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157	
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)	

# SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$41,653,619	\$41,653,619	\$41,661,500	\$41,661,500
Sale - Building Local 919, Norfolk, VA	\$219,032	\$219,032	\$235,000	\$215,394
Sale - Building Local 465, Massena, NY	\$105,000	\$105,000	\$83,000	\$74,121
Sale - Building Local 1271, Danville, IL	\$112,845	\$112,845	\$40,000	\$32,508
Sale - Building Local 2357, Fort Wayne, IN	\$120,000	\$120,000	\$120,000	\$120,000
Sale - Building Local 550, Indianapolis, IN	\$344,939	\$344,939	\$215,000	\$15,741
Sale - Building Local 1813, Carrollton, KY	\$25,000	\$25,000	\$25,000	\$25,000
Sale - Building Local 1977, Monroe, LA	\$81,489	\$81,489	\$60,000	\$55,585
Total of all lines above	\$42,661,924	\$42,661,924	\$42,439,500	\$42,199,849
			Less Reinvestments	\$1,109
(The to	tal from Net Sales Line will be	automatically entered in Item 43)	Net Sales	\$42,198,740

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

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Furniture and Equipment	\$676,860	\$676,860	\$676,860
Improvements - Solidarity House , Detroit, MI	\$113,844	\$113,844	\$113,844
Improvements - Region 1, Warren, MI	\$70,194	\$70,194	\$70,194
Improvements - Region 1A, Taylor, MI	\$9,975	\$9,975	\$9,975
Improvements - Region 1C, Flint, MI	\$31,449	\$31,449	\$31,449
Improvements - Region 1D, Grand Rapids, MI	\$41,096	\$41,096	\$41,096
Improvements - Local 985, Redford, MI	\$18,447	\$18,447	\$18,447
Improvements - Region 3, Indianapolis, IN	\$11,523	\$11,523	\$11,523
Improvements - Region 5, Fremont, CA	\$202,045	\$202,045	\$202,045
Improvements - Education Center, Onaway, MI	\$30,494	\$30,494	\$30,494
Improvements - Region 4, Lincolnshire, IL	\$7,195	\$7,195	\$7,195
Improvements - Region 9, Amherst, NY	\$11,660	\$11,660	\$11,660
Improvements - Region 9A, Farmington, CT	\$2,718	\$2,718	\$2,718
Improvements - Pat Greathouse Center	\$249,822	\$249,822	\$249,822
Total of all lines above	\$1,477,322	\$1,477,322	\$1,477,322
		Less Reinvestments	\$0
(The total from Net Purchases Lin	e will be automatically entered in Item 60.)	Net Purchases	\$1,477,322

# SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$770,195,344
B. Total Book Value	\$770,195,344
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS: LLC, W00000063	\$105,841,368
RUSSELL 3000 INDEX CTF LENDING, FD CMU3	\$96,689,545
Other Investments	
D. Total Cost	\$12,575,533
E. Total Book Value	\$12,575,533
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.	
US GOVT PROP. INC + GRO FD LP	\$3,994,032
MESIROW FIN. CAP. PTNERS XLP	\$3,222,546
HIGHSTAR CAPITAL IV LP	\$2,873,310
CORNERSTONE REAL ESTATE FD	\$2,122,837
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$782,770,877

# SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-149

		Total Depreciation or		
Description	Cost or Other Basis	Amount Expensed	Book Value	Value
(A)	(B)	(C)	(D)	(E)
A. Land (give location)		(3)		
Land 1: Lansing Michigan (land)	\$25,000		\$25,000	\$25,000
Land 2: Hastings on the Hudson (land)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)			. ,	
Building 1: Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,684,077	\$5,871,773	\$5,871,773
Building 2: Solidarity House, Detroit, MI	\$16,808,834	\$0	\$16,808,834	\$16,808,834
Building 3: Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4: Local 174 Romulus, MI	\$301,690		\$301,690	\$301,690
Building 5: Region 1A, Taylor MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6: Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7: Region 1, Warren, MI	\$12,868,954		\$12,868,954	\$12,868,954
Building 8: Region 1C, Flint, MI	\$1,151,772		\$1,151,772	\$1,151,772
Building 9: Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,682,254		\$2,682,254	\$2,682,254
Building 11: Local 985, Redford, MI	\$298,792		\$298,792	\$298,792
Building 12 : Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 13: Local 849, Ypsilanti, MI	\$166,560		\$166,560	\$166,560
Building 14: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 15: Local 1304, Rock Island Building Assoc	\$164,969		\$164,969	\$164,969
Building 16: Sub Region 5, Freemont, CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 17: Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 18: Region 9A, Farmington, CT	\$1,494,590		\$1,494,590	\$1,494,590
Building 19: NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 20: Washington Headquarters, Washington DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 21: Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 22: Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 23 : Region 3, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 24: Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25: Local 2357, Fort Wayne, IN	\$34,100		\$34,100	\$34,100
Building 26: Local 663, Anderson, IN	\$982,230		\$982,230	\$982,230
Building 27: Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28: Local 1413, Huntsville, AL	\$535,000		\$535,000	\$535,000
Building 29: Region 5, Hazelwood, MO	\$5,245,560		\$5,245,560	\$5,245,560
Building 30 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 31: Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 32: Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 33: Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 34: Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 35: Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 36: Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 37: Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 38 : Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 39: Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 40 : Pat Greathouse Center, Ottawa, IL	\$1,821,128		\$1,821,128	\$1,821,128
C. Automobiles and Other Vehicles	\$936,128	\$825,360	\$110,768	\$110,768
D. Office Furniture and Equipment	\$39,334,568	\$37,512,982	\$1,821,587	\$1,821,587
E. Other Fixed Assets	\$735,723	\$0	\$735,723	\$735,723
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$148,588,168	\$40,022,419	\$108,565,750	\$108,565,750

# SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(B)
Black Lake Family Education Center, Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

Form LM-2 (Revised 2010)

# SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,032,887	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,032,887	\$0	\$0	\$0

# SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

# **SCHEDULE 10 - OTHER LIABILITIES**

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$196,213
Due to VEBA	\$2,390,025
Due to Local Unions - 13th Check Rebate	\$2,459,143
Grant - Funded Employees Severance	\$708,671
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,754,052

Form LM-2 (Revised 2010)

# SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)	8	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	ADAMS , L SCOTT REGIONAL DIRECTO C	PR			\$1	31,568	\$6,727		\$17,105		\$9,284	\$164,684
ı	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	d 0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ASHTON , JOSEPH VICE PRESIDENT C				\$1	37,719	\$6,727	,	\$36,232	'	\$0	\$180,678
I	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	d 8 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASTEEL , GARY REGIONAL DIRECTO C	PR			\$1	26,551	\$6,727	7	\$11,147		\$0	\$144,425
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVISON , MAURICE REGIONAL DIRECTO C				\$1	26,566	\$6,727	7	\$12,267	'	\$0	\$145,560
ı	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	3 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT C	4			\$1	43,090	\$6,727	7	\$7,921	'	\$0	\$157,738
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	d 0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTO C	PR			\$1	26,551	\$6,727	7	\$7,628		\$0	\$140,906
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTO C	PR			\$1	26,551	\$6,727	7	\$6,458		\$0	\$139,736
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	d 2 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HOLIEFIELD, GENE VICE PRESIDENT C	RAL			\$1	48,612	\$6,727	,	\$11,694	'	\$0	\$167,033
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JEWELL , NORWOO REGIONAL DIRECTO C				\$1	26,551	\$6,727	7	\$5,378	·	\$0	\$138,656

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	5	(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements no (D) through		(H) TOTAL
ı	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	9 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARIEM , GERALD REGIONAL DIRECTO C	PR			\$13	31,418	\$6,72	7	\$10,488	'	\$0	\$148,633
ı	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	1 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	KING , ROBERT PRESIDENT C				\$15	59,293	\$6,72	7	\$10,680	·	\$0	\$176,700
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	KUSHNER , JULIE REGIONAL DIRECTO C	PR			\$12	26,551	\$6,72	7	\$10,448		\$0	\$143,726
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTO C	PR			\$12	26,551	\$6,72	7	\$8,658		\$0	\$141,936
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY, RONALI REGIONAL DIRECTO C				\$12	26,551	\$6,72	7	\$13,062		\$0	\$146,340
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C				\$13	37,719	\$6,72	7	\$7,608		\$0	\$152,054
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , JAMES REGIONAL DIRECTO C	PR			\$12	26,551	\$6,72	7	\$7,892	·	\$0	\$141,170
ı	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	2 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WILLIAMS , DENNIS SECRETARY-TREASI C				\$14	12,081	\$6,72	7	\$9,383	·	\$0	\$158,191
ı	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
	al Officer Disbursement	is			\$2,2	70,474	\$114,35	9	\$194,049	·	\$9,284	\$2,588,166
	s Deductions											\$1,224,838
Net	Disbursements											\$1,363,328

# SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
A B C	ABELL , MICHAEL SERVICING REP NONE				\$	\$105,077	\$7,44	47	\$9,868		\$0	\$122,392
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE				Ş	\$105,077	\$7,44	47	\$6,486		\$0	\$119,010
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACOSTA , SERGIO SERVICING REP NONE				9	\$109,268	\$6,72	27	\$6,741		\$0	\$122,736
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , ALICIA CLERK TYPIST NONE					\$57,785	\$	\$0	\$0		\$0	\$57,785
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , FRED SERVICING REP NONE					\$105,077	\$6,72	27	\$6,386		\$0	\$118,190
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS, KIMBERLY STENOGRAPHER NONE				·	\$57,650	\$	\$0	\$0		\$0	\$57,650
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ADELY, SUZANNE FELLOW NONE				·	\$34,481		\$0	\$1,794		\$0	\$36,275
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AGOSTA , DENIS NEGOTIATOR NONE					\$24,249	\$1,52	23	\$733		\$0	\$26,505
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AHMED , BEENISH INTERN NONE					\$19,635		\$0	\$814		\$0	\$20,449

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AILES , MICHAEL ASS'T REGIONAL DIF NONE	RECTOR				\$116,082	\$7	,447	\$12,162	·	\$0	\$135,691
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	AKEMON , DEAON TECH AID I NONE					\$54,099		\$0	\$0		\$0	\$54,099
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON, CHARI SYSTEMS ANALYST NONE	ES			9	\$107,098	\$7	,447	\$6,015		\$0	\$120,560
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	ANDREWS, SCOTT ORGANIZER NONE				9	\$105,077	\$7	,447	\$17,326		\$0	\$129,850
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANGUS , CRAIG HVAC OPERATOR NONE					\$86,043		\$0	\$0		\$0	\$86,043
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ARGENTO , PHILIP ASS'T MINOR NONE				9	109,626	\$7	,447	\$8,607	·	\$0	\$125,680
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS SERVICING REP NONE					\$94,809	\$7	,447	\$11,694		\$0	\$113,950
I	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	AUSTIN , STEPHANI LAW CLERK NONE	E				\$11,196		\$0	\$17		\$0	\$11,213
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
	AWE , JENNIE MAJOR DEPT SECRE NONE	ETARY I				\$64,646		\$0	\$0		\$0	\$64,646

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	AYERS , CINDY TECH AID I NONE				·	\$58,120		\$0	\$0	·	\$0	\$58,120
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BAGGETT , CAROL OFFICER SECRETAF NONE	RY III				\$67,211		\$0	\$486	'	\$0	\$67,697
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BAILEY, BRENDA MISC 1 NONE				'	\$21,792	\$1,	,780	\$1,346	'	\$0	\$24,918
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAILEY, DEREK STOCKROOM CLERI NONE	<				\$58,293		\$0	\$0	·	\$0	\$58,293
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	BAKER , SOPHIA STENOGRAPHER NONE				·	\$50,126		\$0	\$0	·	\$0	\$50,126
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALDWIN , THEODO OUTSIDE SECURITY NONE	RE			·	\$33,997	,	\$0	\$0	·	\$0	\$33,997
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFRE' SERVICING REP NONE	Y				\$110,077	\$7,	,447	\$4,160	·	\$0	\$121,684
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALINSKI , DUANE SERVICING REP NONE				•	105,077	\$7	,447	\$8,528	·	\$0	\$121,052
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES ORGANIZER NONE					\$98,736	\$7,	,447	\$10,919	·	\$0	\$117,102

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE		•		\$	\$108,148	\$7	,447	\$12,619		\$0	\$128,214
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR, AVA ATTORNEY NONE					\$94,596	\$7	,447	\$6,131	,	\$0	\$108,174
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNES , LYDIA OFFICER SECRETAR NONE	RY IV				\$117,416		\$0	\$0		\$0	\$117,416
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	BARNETT, MATTHE NEGOTIATOR NONE	W	•			\$30,311	\$1	,904	\$4,728		\$0	\$36,943
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETTE , MICHAI SERVICING REP NONE	ΞL	•		\$	\$105,077	\$7	,447	\$12,075		\$0	\$124,599
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARTLETT , JOSEPH CLERK TYPIST NONE	HINE	•			\$32,689	)	\$0	\$1,389		\$0	\$34,078
I	Schedule 15 Representational Activ	rities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	BATES , LYNN ADMINISTRATIVE SE NONE	CRETARY				\$60,509		\$0	\$0		\$0	\$60,509
ı	Schedule 15 Representational Activ	rities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATTAGLIA , KATHLI BOARD SECRETARY NONE					\$58,943	3	\$0	\$0		\$0	\$58,943
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAUDERS , TAMMY BOARD SECRETARY NONE	II				\$58,793		\$0	\$0		\$0	\$58,793

J/ I	/2020						000-149 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BAUER, GREGORY SERVICING REP NONE				\$	105,077	\$7	,447	\$5,962		\$0	\$118,486
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAYER, SARAH INTERN NONE					\$26,308		\$0	\$752	'	\$0	\$27,060
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAYLY, BARRY ORGANIZER NONE				\$	106,613	\$7	,447	\$9,530		\$0	\$123,590
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARD , LISA BOOKKEEPER BI NONE					\$38,960		\$0	\$0		\$0	\$38,960
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BECK, WILLARD ADMINISTRATIVE AS NONE	SISTANT			9	3118,874	\$6	,727	\$13,705		\$0	\$139,306
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA ORGANIZER NONE				\$	105,077	\$7	,447	\$7,822		\$0	\$120,346
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECTON , LAKEISHA INTERN NONE	1			·	\$10,506		\$0	\$0	·	\$0	\$10,506
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEEGLE , JEFFREY SERVICING REP NONE				\$	106,613	\$7	,447	\$9,469		\$0	\$123,529
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEHRENSPRUNG , I SERVICING REP NONE	PETER				\$93,809	\$7	,447	\$7,507		\$0	\$108,763

3/11/2020	•						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
11 1	edule 15 resentational Activi	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BERY , LENA VICING REP IE					\$109,268	\$7	,447	\$9,018		\$0	\$125,733
11 1	edule 15 resentational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	JAMIN , JUNE VICING REP IE					\$105,077	\$7	,447	\$2,356	'	\$0	\$114,880
11 1	edule 15 resentational Activi	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	NETT , BETSY VICING REP IE					\$106,613	\$7	,447	\$8,406		\$0	\$122,466
	edule 15 resentational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A BENI B CALL C NON		-				\$12,519		\$0	\$0	'	\$0	\$12,519
II I	edule 15 resentational Activi	ities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
	MUDEZ , CARLO ORNEY IE	S				\$119,132	\$7	,447	\$3,490	'	\$0	\$130,069
II I	edule 15 resentational Activi	ities	54 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	1 %
	NARDES , RODR CELLANEOUS IE	RIGO				\$10,100		\$0	\$1,773	'	\$0	\$11,873
II I	edule 15 resentational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	NATH , GARRY IINISTRATIVE AS: IE	SISTANT				\$122,026	\$6	,727	\$9,927		\$0	\$138,680
II I	edule 15 resentational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
1 1	RY , DAVID ISTANT MAJOR IE					\$117,903	\$7	,387	\$11,754		\$0	\$137,044
II I	edule 15 resentational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	T,MICHELLE .RD SECRETARY IE	I			·	\$63,439		\$0	\$0		\$5,162	\$68,601

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	BHULLAR , INDERJE ADMINISTRATIVE AC NONE				\$	105,077	\$7	,447	\$7,843	·	\$0	\$120,367
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BIEBER , RONALD ADMINISTRATIVE AS NONE	SISTANT			4	124,127	\$6	,727	\$7,899	,	\$0	\$138,753
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BILLINGS , MICHELL CLERK TYPIST NONE	E				\$56,652		\$0	\$0		\$0	\$56,652
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINGHAM , BRADLE ORGANIZER NONE	Y			\$	105,077	\$7	,447	\$16,846		\$0	\$129,370
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINZ , JEFFREY SERVICING REP NONE				\$	105,077	\$7	,447	\$9,354		\$0	\$121,878
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL, SCOTT SERVICING REP NONE				\$	109,268	\$7	,447	\$7,588		\$0	\$124,303
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BISHOP , DEBI SERVICING REP NONE				\$	105,077	\$6	,727	\$6,145	·	\$0	\$117,949
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLACKWELL, GLOR OUTSIDE SECURITY NONE				·	\$58,020		\$28	\$0		\$0	\$58,048
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLACKWELL , JACQ MAJOR DEPT SECRE NONE					123,491		\$0	\$0		\$0	\$123,491

J/ 1	/2020						000-149 (LIVIZ) 12/31	/201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	BLAKE, KIM ASSISTANT REGION NONE				\$	116,082	\$7,	,327	\$11,374		\$0	\$134,783
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BLANCHARD , HYAC ORGANIZER NONE	INTH			\$	105,077	\$7,	,447	\$9,263	'	\$0	\$121,787
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD, WAYN SERVICING REP NONE	<b>IE</b>			'	\$99,536	\$7,	,447	\$8,057	'	\$0	\$115,040
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUE , ANGELA SERVICING REP NONE				\$	105,107	\$7	,447	\$4,561		\$0	\$117,115
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUME , JANE SERVICING REP NONE				\$	105,077	\$7,	,447	\$13,967	·	\$0	\$126,491
I	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	BLYTHE , KAREN BOOKKEEPER BI NONE					\$55,382		\$0	\$510	·	\$0	\$55,892
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLYTHE , RONALD EDUC REP NONE					\$32,633	\$1,	,299	\$287	·	\$0	\$34,219
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOEHNER , DONALI SERVICING REP NONE	)			\$	105,077	\$6,	,727	\$7,727	·	\$0	\$119,531
I	Schedule 15 Representational Activ		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALI SERVICING REP NONE	)				\$99,536	\$7,	,447	\$4,221		\$0	\$111,204

5/ 1	72020						000-147 (LIVIZ) 12/31	, 201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLINGER , MATTH SERVICING REP NONE	HEW			9	\$105,077	\$7,	,447	\$12,550		\$0	\$125,074
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE				\$	\$105,077	\$7,	,447	\$24,486		\$0	\$137,010
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERR HVAC OPERATOR NONE	Y			9	\$100,786		\$0	\$0		\$0	\$100,786
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA EDUCATION REP NONE				9	\$107,098	\$7	,447	\$6,227		\$0	\$120,772
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOHER , CATHERI EDUCATION REP NONE	NE			9	\$105,077	\$7,	,447	\$7,813		\$0	\$120,337
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOKBINDER, ROS SERVICING REP NONE	E				\$83,657	\$6,	,499	\$11,124	·	\$0	\$101,280
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORSELLINO , CHR NEGOTIATOR NONE	STOPHER			·	\$28,290	\$1,	,777	\$690		\$0	\$30,757
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORTZ , DAVID SERVICING REP NONE				•	105,077	\$7	,447	\$19,236	·	\$0	\$131,760
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORUFF, THOMAS NEGOTIATOR NONE				·	\$26,606	\$1,	,668	\$6,030	·	\$0	\$34,304

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOSAK , BRIAN SERVICING REP NONE				9	\$105,077	\$7	,447	\$11,846		\$0	\$124,370
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOURDO , BETH CLERK TYPIST NONE				·	\$56,653		\$0	\$0	·	\$0	\$56,653
I	Schedule 15 Representational Activ	rities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	BOYD , MAUREEN ORGANIZER NONE					\$105,077	\$7	,447	\$5,364	,	\$0	\$117,888
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRACKETT, RANDO RESEARCH SPECIAL NONE				\$	105,077	\$7	,447	\$5,984	·	\$0	\$118,508
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADEN, MARCIA STENOGRAPHER NONE				·	\$57,654		\$0	\$0	·	\$0	\$57,654
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADFORD, MONIC SERVICING REP NONE	CA			·	\$93,809	\$6	,727	\$6,985	·	\$0	\$107,521
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAKEMAN , BEVER CITIZEN REP NONE	RLEY			\$	105,077	\$7	,447	\$11,501	·	\$0	\$124,025
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRDAK , LARRY NEGOTIATOR NONE					\$28,290	\$1	,777	\$1,225	,	\$0	\$31,292
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRENNER, THOMA: NEGOTIATOR NONE	3				\$27,321	\$1	,668	\$3,798	,	\$0	\$32,787

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRESSLER , TIMOTH ADMINISTRATIVE AS NONE					\$122,026	\$6	,727	\$9,997	·	\$0	\$138,750
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGES , TIMOTHY SERVICING REP NONE	,				\$99,403	\$7	,447	\$13,165	,	\$0	\$120,015
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER, RE ADMINISTRATIVE SE NONE					\$59,630		\$0	\$0	'	\$0	\$59,630
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIEN , TODD SERVICING REP NONE				·	\$94,275	\$7	,447	\$33,020	·	\$0	\$134,742
I	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A B C	BROOKS , DENISE MAJ DEPT SECRETA NONE	RY B1			·	\$59,804		\$0	\$1,339	·	\$0	\$61,143
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , BRIAN SERVICING REP NONE					109,886	\$ \$6	,727	\$7,241	·	\$0	\$123,854
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JAMES SERVICING REP NONE					\$105,077	\$7	,447	\$8,847	·	\$0	\$121,371
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWNING , CHARL ADMINISTRATIVE AS NONE				•	123,596	\$6	,727	\$6,524	,	\$0	\$136,847
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	BRUNER , LORI MAJOR DEPT SECRE NONE	ETARY I				\$61,039		\$0	\$1,208		\$0	\$62,247

٠,	2020						000-147 (LIVIZ) 12/31	, 20 1				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYNER, SHELLY OFFICER SECRETAR NONE	Y IV				\$60,015		\$0	\$0		\$0	\$60,015
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	BRYSON , JUDITH BENEFIT REP NONE				\$	\$106,613	\$6,	,727	\$7,196		\$0	\$120,536
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BUCCI, KRIS OFFICER SECRETAR NONE	ΥI				\$64,897		\$0	\$104		\$0	\$65,001
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BUDNY , DEBORAH OUTSIDE SECURITY NONE				·	\$56,910		\$15	\$0	·	\$0	\$56,925
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BULLOCK , THERES SERVICING REP NONE	A			9	109,268	\$5,	440	\$2,898	·	\$0	\$117,606
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCE <sup>-</sup> CLERK TYPIST NONE	ГТА			·	\$56,652		\$0	\$0	·	\$0	\$56,652
ı	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BURLESON , ROBEF SERVICING REP NONE	RT			·	\$94,609	\$6,	,727	\$7,763	·	\$0	\$109,099
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNETT , LISA ASSISTANT MAJOR NONE					\$113,464	\$7,	447	\$7,228	,	\$0	\$128,139
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BURNETT , ROBIN NEGOTIATOR NONE					\$28,290	\$1,	,777	\$967		\$0	\$31,034

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(C Other Disbur repor (D) thro	rsements not ted in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURTCH , DAVID ADMINISTRATIVE AS NONE	SISTANT			\$	124,447	\$7	,447	\$8,320		\$0	\$140,214
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BUTLER, SANCHIOI ORGANIZER NONE	NI			4	107,098	\$7	,447	\$11,297		\$0	\$125,842
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ASSISTANT MINOR NONE					\$99,403	\$7	,447	\$6,705		\$0	\$113,555
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN MAJOR DEPART SEC NONE	CRETARY I			·	\$57,874		\$0	\$0		\$0	\$57,874
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNE , POLLY SERVICING REP NONE				\$	105,077	\$7	,447	\$10,459		\$0	\$122,983
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNES , TONIA BOARD SECRETARY NONE	T			·	\$43,424		\$0	\$0		\$0	\$43,424
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CACCAMO , SARINA CLERK TYPIST NONE					\$40,862		\$0	\$0		\$0	\$40,862
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CALHOUN , LOIS LEGAL SECRETARY NONE				·	\$58,050		\$0	\$0		\$0	\$58,050
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	CALLAHAN , JOHN SERVICING REP NONE				\$	109,268	\$7	,447	\$13,564		\$0	\$130,279

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPANA , LANI BOOKKEEPER A NONE				·	\$60,342		\$0	\$131	·	\$0	\$60,473
I	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRAND SERVICING REP NONE	OON			,	\$100,129	\$7,	,447	\$8,759	'	\$0	\$116,335
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL, CHRIST BOARD SECRETARY NONE					\$60,138		\$0	\$0	·	\$0	\$60,138
I	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CAMPBELL , PATRIC ASSISTANT MAJOR NONE	CIA			;	\$113,464	\$6,	,727	\$8,087		\$0	\$128,278
I	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CANDELA , TONY SERVICING REP NONE					\$42,585	\$1,	,741	\$2,824		\$0	\$47,150
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARPENTER , DANI SECURITY NONE	EL				\$92,427	\$7,	,447	\$5,726	'	\$0	\$105,600
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARPENTER , DIAN MAJOR DEPT SECRE NONE					\$25,563		\$0	\$0		\$0	\$25,563
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARPENTER, MAR' STENOGRAPHER NONE	Y			·	\$57,650		\$0	\$0	·	\$0	\$57,650
I	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARRIGAN , RENEE ADMINISTRATIVE SE NONE					\$59,763		\$0	\$0		\$0	\$59,763

5/ 1 1	72020						000-147 (LIVIZ) 12/31	/201	· •			
	(A) (B) Name Title			(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) I Other Disbursements not reported in (D) through (F)		(H) TOTAL
I	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	97 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARTAGENA , CARN STENOGRAPHER NONE	1EN			·	\$58,025		\$0	\$0	·	\$0	\$58,025
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARTAGENA , JUAN SERVICING REP NONE		'		;	\$109,118	\$7,	447	\$4,096	1	\$0	\$120,661
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CARTER , KEYSA CLERK TYPIST NONE					\$56,754		\$0	\$0		\$0	\$56,754
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARTER , SUNDROF FELLOW NONE	)			·	\$34,481		\$0	\$5,270	·	\$0	\$39,751
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARUSO , JANICE MAJOR DEPT SECRE NONE	ETARY I				\$57,654		\$0	\$0		\$0	\$57,654
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARYN , DONALD SERVICING REP NONE					109,280	\$7,	,296	\$2,757	'	\$0	\$119,333
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASSISI , CHRISTIN MAJOR DEPT SECRE NONE					\$56,846		\$0	\$0		\$0	\$56,846
ı	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	97 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CATALFIO , MARIA OFFICER SECRETAR NONE	Y IV				\$61,801		\$0	\$694		\$0	\$62,495
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CAUCCI , PAOLO SERVICING REP NONE					\$94,342	\$7,	447	\$6,994		\$0	\$108,783

J/ I	/2020						000-149 (LIVIZ) 12/31	1/201				
	(A) Name	Name Title Other Payer		Other Payer	(D) Gross 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 Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN, DE SERVICING REP NONE	CHAMBERLAIN , DEBORAH SERVICING REP			\$105,077		\$7,447		\$8,765	\$0		\$121,289
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHONY SERVICING REP NONE		\$99,927		\$7,447		\$7,879	'	\$0	\$115,253		
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUNDA MAJOR DEPT SECRETARY I NONE				\$66,742		\$0		\$3,503	\$		\$70,245
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ , DIANA MAJOR DEPT SECRE NONE	AJOR DEPT SECRETARY I		·	\$60,060		\$0	\$0		\$0	\$60,060	
ı	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE					\$98,669	\$7,	,447	\$25,144		\$0	\$131,260
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHRISPEN , JAMES MULTI OPER-RP NONE					\$65,073		\$0	\$0		\$0	\$65,073
ı	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	CLIFTHORNE, SCO SERVICING REP NONE	ГТ			\$	105,077	\$7,	,447	\$13,266		\$0	\$125,790
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , GWYNNE PUBLIC RELATIONS NONE	REP			\$	105,077	\$7	,267	\$5,696		\$0	\$118,040
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , TIMOTHY ASSISTANT MINOR NONE				\$	109,626	\$6	,582	\$7,970		\$0	\$124,178

5/ 1 1	72020						000-147 (LIVIZ) 12/31	/201	1			
	(A) (B) Name Title			(C) Other Payer	(D) Gross 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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CODY, KATHLEEN STENOGRAPHER NONE				·	\$58,794		\$0	\$240		\$0	\$59,034
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	COLEMAN , CAROLY OFFICER SECRETAR NONE		'		-	\$75,953		\$0	\$1,095		\$0	\$77,048
I	Schedule 15 Representational Activ		89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	COLEMAN , MELVIN SERVICING REP NONE				9	\$105,077	\$7,	,447	\$4,230		\$0	\$116,754
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , ROBER NEGOTIATOR NONE	Γ			·	\$24,249	\$1,	,523	\$4,123	·	\$0	\$29,895
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLOMBO , LISA STENOGRAPHER NONE		•		·	\$51,823		\$0	\$0	·	\$0	\$51,823
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI, ANDREW HEALTH & SAFETY S NONE	PECIALST			\$	\$105,077	\$7,	,447	\$12,454		\$0	\$124,978
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMES , STEVEN GENERAL A MAINTE NONE	NANCE				\$19,676		\$0	\$0		\$0	\$19,676
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONNOR , JAMIE BOOKKEEPR BI NONE					\$40,787		\$0	\$0		\$0	\$40,787
ı	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
	COOLEY, MICHAEL SERVICING REP NONE				\$	106,613	\$6,	,727	\$4,556		\$0	\$117,896

5/ 1	/2020						000-149 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE				\$	105,077	\$7	,447	\$8,492		\$0	\$121,016
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORBETT, ROBIN OUTSIDE SECURITY NONE					\$41,710		\$0	\$0	'	\$0	\$41,710
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN SERVICING REP NONE				·	\$94,742	\$7,	,792	\$10,556		\$0	\$113,090
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER, DARREL SERVICING REP NONE	L			\$	105,077	\$7	,447	\$11,149		\$0	\$123,673
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE SERVICING REP NONE					\$93,809	\$6,	,727	\$6,327		\$0	\$106,863
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA GENERAL A MAINTE NONE	NANCE				\$60,066		\$0	\$0	·	\$0	\$60,066
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUMP, CHRISTOP SERVICING REP NONE	HER			\$	105,077	\$7,	,447	\$5,052		\$0	\$117,576
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CULVER , JOE OUTSIDE SECURITY NONE				<u> </u>	\$50,291		\$0	\$0	·	\$0	\$50,291
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , JOH SERVICING REP NONE	N			\$	109,268	\$7,	,447	\$2,863		\$0	\$119,578

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRY , RAYMOND ASSISTANT REGION NONE				\$	120,546	\$7,	,447	\$16,510		\$6,138	\$150,641
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURSON , DAVID ADMINISTRATIVE AS NONE	SISTANT			\$	126,551	\$6,	,727	\$8,977		\$0	\$142,255
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	CURSON , SHARON SERVICING REP NONE				· \$	105,077	\$6,	,983	\$5,232		\$0	\$117,292
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN ASSISTANT MINOR NONE				\$	109,626	\$6	,727	\$8,761		\$0	\$125,114
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	D ANGELO , SEAN NEGOTIATOR NONE					\$24,249	\$1,	,523	\$3,646		\$0	\$29,418
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAE UTILITY REP NONE	EL			·	\$58,523		\$0	\$0		\$0	\$58,523
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANFORD, WARRE ADMINISTRATIVE AS NONE				\$	118,874	\$7	,447	\$8,993		\$0	\$135,314
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , ROND SERVICING REP NONE	A			·	\$70,927	\$5,	,490	\$35,922	·	\$0	\$112,339
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA COMMUNICATION TE NONE	:CH			·	\$63,640		\$0	\$26		\$0	\$63,666

J/ 1 1	72020							000-147 (LIVIZ) 12/3	1720					
	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Salar ursemer fore any ductions	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disbu	G) rsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying		3 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DAUGHERTY, JULIA ADMINISTRATIVE AS NONE					;	\$118,874	\$7	7,447	,	\$9,627	·	\$0	\$135,948
ı	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying		3 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	DAVENPORT, CHAR SERVICING REP NONE	ELES			'	Ş	105,077	\$7	7,447	,	\$15,185	'	\$0	\$127,709
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , JUDITH SERVICING REP NONE						\$52,741	\$3	3,300	)	\$3,076	'	\$0	\$59,117
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , JOHN HENR CITIZENSHIP REP NONE	Y			·	\$	105,077	\$7	7,447	,	\$8,202		\$0	\$120,726
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI CLERK TYPIST NONE				·		\$56,652		\$0	)	\$0		\$0	\$56,652
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying		7 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DAVIS , LAVERNE MAJOR DEPT SECRE NONE	TARY I					\$57,725		\$0		\$0	·	\$0	\$57,725
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , SANDRA PUBLIC RELATIONS I NONE	REP				Ş	105,107	\$7	7,267	,	\$3,039	·	\$0	\$115,413
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		4 %	Schedu Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY ASSISTANT MINOR NONE					(	109,626	\$7	7,447	,	\$9,031		\$0	\$126,104
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DAWES , STEVEN ASSISTANT REGION NONE				·	;	\$116,082	\$7	7,447	7	\$8,117		\$5,012	\$136,658

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE MAY , PETER SERVICING REP NONE				·	\$43,344	\$3	,388	\$5,469			\$52,201
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE RUSH , SHERRY OFFICER SECRETAF NONE					\$59,952		\$0	\$488		\$0	\$60,440
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEARING , KENNET SERVICING REP NONE	Н				\$109,268	\$7	,447	\$11,308	,	\$0	\$128,023
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEDIC , SCOTT SERVICING REP NONE				·	\$95,276	\$7	,447	\$7,547		\$0	\$110,270
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DENNIS , NANCY MAJOR DEPT SECRE NONE	ETARY I			·	\$60,849		\$0	\$0		\$0	\$60,849
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEROSHA , LAURIE MISC 1 NONE	ANN				\$21,792	2 \$2	,260	\$3,931		\$0	\$27,983
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE					\$100,129	\$7	,447	\$10,174		\$0	\$117,750
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHA SERVICING REP NONE	EL			•	\$105,077	\$7	,447	\$6,961	·	\$0	\$119,485
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI GIORGIO , FRANI ADMINISTRATIVE AS NONE					\$121,722	\$6	,967	\$9,464	,	\$0	\$138,153

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI IACOVO , FRED ASSISTANT MINOR NONE				\$	\$109,686	\$7	,447	\$7,194	·	\$0	\$124,327
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAUR SERVICING REP NONE	A			-	\$94,742	\$7	,447	\$5,255		\$0	\$107,444
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DILLINGHAM , MELA BOOKKEEPER A NONE	NIE				\$60,458		\$0	\$62		\$0	\$60,520
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DITTES , TERRENCE SERVICING REP NONE				\$	\$109,268	\$7	,447	\$13,148		\$0	\$129,863
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY ASSISTANT MINOR NONE					\$109,013	\$7	,447	\$4,247		\$0	\$120,707
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY, TIMOTHY UTILITY REP NONE					\$62,213		\$0	\$0		\$0	\$62,213
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DORSEY, JOHNNIE ORGANIZER NONE				\$	\$105,845	\$7	,447	\$6,567		\$0	\$119,859
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DORSEY, TRACEY ORGANIZER NONE		•			\$99,927	\$7	,447	\$15,275		\$0	\$122,649
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOTY , RICKIE SERVICING REP NONE				'	\$95,409	\$7	,447	\$12,127	,	\$0	\$114,983

5/ 11	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOYLE , SARAH BENEFIT REP NONE				\$	123,746	\$7	,447	\$4,800	·	\$0	\$135,993
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DREW , JOHN SERVICING REP NONE				\$	105,077	\$7	,447	\$8,233		\$0	\$120,757
I	Schedule 15 Representational Activ	/ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRUDI , GREGORY ADMIN ASSIST NONE				9	3118,874	\$7	,447	\$8,245		\$0	\$134,566
ı	Schedule 15 Representational Activ	/ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DRUGACH, DEREK GENERAL A MAINTE NONE				(	5114,508		\$0	\$0	·	\$0	\$114,508
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE				\$	105,077	\$7	,447	\$11,455	·	\$0	\$123,979
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE				\$	105,077	\$7	,447	\$5,495	'	\$0	\$118,019
ı	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	DUNN , DAVID SERVICING REP NONE				\$	105,077	\$7	,447	\$12,298	·	\$0	\$124,822
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY SERVICING REP NONE				\$	105,077	\$7	,447	\$8,819	,	\$0	\$121,343
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , MARY CLERK TYPIST NONE					\$55,525	,	\$0	\$0		\$0	\$55,525

5/ 1	72020						000-147 (LIVIZ) 12/31	1/20	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DUNNING , KAREN BOOKKEEPER A NONE				·	\$59,917		\$0	\$63		\$0	\$59,980
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUNNING , LONNY SERVICING REP NONE				,	\$110,400	\$7,	,447	\$7,407	,	\$0	\$125,254
ı	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	DURHAM , HARVEY SERVICING REP NONE					\$109,268	\$7,	,447	\$20,631	,	\$0	\$137,346
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUTCHER , BRADLE ASSISTANT REGION NONE					\$116,082	\$7,	,447	\$19,808	,	\$6,708	\$150,045
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DWYER, MICHAEL ACTUARY NONE					\$123,410	\$7,	,447	\$3,281		\$0	\$134,138
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A B C	EADDY , WILLIAM ASSISTANT MINOR NONE					\$109,626	\$6,	,967	\$12,272	,	\$0	\$128,865
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASON , CARROLL SERVICING REP NONE					\$105,107	\$7,	,447	\$23,351		\$0	\$135,905
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	EASTERDAY, BETH STENOGRAPHER NONE				·	\$57,150		\$0	\$0	·	\$0	\$57,150
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	EBENHOEH, MATTH SERVICING REP NONE	IEW			·	\$94,475	\$7,	,447	\$8,083	·	\$0	\$110,005

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN SERVICNG REP NONE					\$95,876	\$7	,447	\$17,751		\$0	\$121,074
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDEN , LINDA SERVICING REP NONE					\$113,633	\$7	,296	\$1,622		\$0	\$122,551
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELDER, JAMES INTERN NONE				·	\$26,308	3	\$0	\$992	·	\$0	\$27,300
ı	Schedule 15 Representational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELDER , PARRISH NEGOTIATOR NONE				·	\$26,606	\$1	,668	\$1,890	·	\$0	\$30,164
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELGERT, JEFFREY SERVICING REP NONE				\$	\$109,193	\$7	,447	\$7,252		\$0	\$123,892
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLEDGE , SHERRO GRANT NONE	D			;	\$113,633	\$7	,320	\$10,891	·	\$0	\$131,844
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT, WILLIAM GENERAL A MAINTE NONE	NANCE				\$56,975	5	\$0	\$0		\$0	\$56,975
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM SERVICING REP NONE					\$47,285	\$3	,300	\$2,979		\$0	\$53,564
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE					\$106,613	\$7	,447	\$11,255		\$0	\$125,315

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	' '			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , HELEN STENOGRAPHER NONE				·	\$57,525		\$0	\$0	·	\$0	\$57,525
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ENGLE , SANDRA ASSISTANT MAJOR NONE				,	\$113,464	\$7,	,447	\$9,684	'	\$0	\$130,595
l	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM, VERNELL BOARD SECRETARY NONE					\$59,050		\$0	\$126		\$0	\$59,176
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERHARDT , JUDI CLERK TYPIST NONE					\$56,527	,	\$0	\$0		\$0	\$56,527
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERICKSON , LAWRE ASSISTANT MINOR NONE	NCE			\$	\$109,626	\$6,	,727	\$9,549		\$0	\$125,902
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESKRIDGE , RILEY NEGOTIATOR NONE				·	\$28,290	\$1,	,777	\$7,554	·	\$0	\$37,621
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANI BOARD SECRETARY NONE				·	\$59,488		\$0	\$0	·	\$0	\$59,488
ı	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	EVANS , ROBERT BENEFIT REP NONE					\$109,268	\$7	,447	\$6,249		\$0	\$122,964
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	EVANS , ROSALIND BOOKKEEPER BI NONE					\$59,568		\$0	\$0		\$0	\$59,568

J/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EWING , LINDA ASSISTANT REGION NONE		•		\$	\$120,335	\$7	,447	\$5,615	·	\$0	\$133,397
I	Schedule 15 Representational Activ	rities	60 %	Schedule 16 Political Activities and Lobbying	29 %	Schedu		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	EWLES , JOYCE SERVICING REP NONE		'			\$95,276	\$7	,447	\$5,269	,	\$0	\$107,992
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN NEGOTIATOR NONE					\$26,606	\$1	,668	\$5,236	'	\$0	\$33,510
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FALCONE , NANCY SERVICING REP NONE				\$	\$105,077	\$7	,447	\$3,284	'	\$0	\$115,808
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARABAUGH, PATR SUPERVISOR NONE	ICIA				\$26,075		\$0	\$0	'	\$0	\$26,075
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FARRADAY, SCOTT SERVICING REP NONE					\$107,098	\$6	,727	\$6,109		\$0	\$119,934
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ASSISTANT MAJOR NONE					\$113,524	\$7	,447	\$5,355	'	\$0	\$126,326
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FELDMAN , RICHAR SERVICING REP NONE	D				\$105,077	\$6	,727	\$5,142	,	\$0	\$116,946
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ASSISTANT REGION NONE					\$116,082	\$7	,447	\$17,129	,	\$0	\$140,658

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ, JORG ORGANIZER NONE	Ε			\$	105,077	\$7,	,447	\$19,492		\$0	\$132,016
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY SERVICING REP NONE	•	'		\$	\$105,077	\$7,	,447	\$3,120	1	\$0	\$115,644
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FICKER, CATHERIN BOARD SECRETARY NONE					\$46,048	3	\$0	\$10		\$0	\$46,058
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FIELDS , CHARISSA INTERN NONE		•		·	\$26,308		\$0	\$993	·	\$0	\$27,301
I	Schedule 15 Representational Activ	rities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , RAMONA SWITCH OPERATOR NONE					\$42,212		\$0	\$0		\$0	\$42,212
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FIELDS-JACOBS, W ADMINISTRATIVE AS NONE				\$	126,551	\$6,	,727	\$5,927		\$0	\$139,205
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	6 %
A B C	FISHER, SHERRY STENOGRAPHER NONE					\$57,444		\$0	\$0		\$0	\$57,444
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FISHER , SUSAN MAJOR DEPT SECRE NONE	ETARY I				\$45,334		\$0	\$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$45,334
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLETCHER, GORDO NEGOTIATOR NONE	DN				\$24,249	\$1,	,523	\$3,798		\$0	\$29,570

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLORES , RUBEN ADMINISTRATIVE AS NONE	SISTANT				\$116,377	\$6,	,727	\$12,723	·	\$0	\$135,827
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FLUKE , LARRY AUDITOR NONE				\$	\$105,077	\$7,	,447	\$14,896	<u> </u>	\$0	\$127,420
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
В	FLYNN , PHYLLIS CLERK TYPIST NONE					\$56,802		\$0	\$0		\$0	\$56,802
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOLLIS , TRACY LEGAL SECRETARY NONE				·	\$57,851		\$0	\$0	·	\$0	\$57,851
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	FOOTE-WALKER , L/ MAJOR DEPT SECRE NONE					\$60,725		\$0	\$0		\$0	\$60,725
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	FORD , CHERYL TECH AID I NONE				·	\$21,980		\$0	\$0	·	\$0	\$21,980
ı	Schedule 15 Representational Activ	rities	11 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	FORD , FLOYD ASSISTANT MINOR NONE				9	\$109,626	\$6,	,731	\$7,096		\$0	\$123,453
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD , THOMAS SERVICING REP NONE				•	\$105,077	\$6,	,727	\$7,654	·	\$0	\$119,458
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	FORD-WATSON , KA BOOKKEEPER BI NONE	THARINE				\$57,860		\$0	\$0		\$0	\$57,860

5, 11,	2020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
II I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	FOSTER , LAWRENC SERVICING REP NONE	E			\$	109,268	\$7	,447	\$18,974	·	\$0	\$135,689
II I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FOSTER , MIGUEL ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$7	,447	\$10,968		\$0	\$137,289
II I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FOWLER, JAMES SECURITY NONE					\$85,428	\$4	,083	\$1,147		\$0	\$90,658
II I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	FOX , BRETT ASSISTANT MINOR NONE					\$114,052	\$7	,447	\$4,968		\$0	\$126,467
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FRANTZEN , MATTHI NEGOTIATOR NONE	≣W				\$26,606	\$1	,668	\$5,852		\$0	\$34,126
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FRASER , JEANNE MAJOR DEPT SECRE NONE	TARY I				\$62,452	2	\$0	\$0		\$0	\$62,452
II I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FRAY , MICHAEL SERVICING REP NONE					\$92,596	\$6	,727	\$11,136		\$0	\$110,459
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FREDLINE , BRIAN SERVICING REP NONE				·	\$76,383	\$5	,331	\$6,004	·	\$0	\$87,718
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FREEMAN , CHRISTI SERVICING REP NONE	AAN			·	\$94,809	\$7	,447	\$8,094	·	\$0	\$110,350

5, 1	72020						000-147 (LIVIZ) 12/31	, 201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIEDBERG, EMILY SERVICING REP NONE	•			·	\$43,647	\$3	,346	\$1,754	·	\$0	\$48,747
ı	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUCHSEN , JAMES MISC 2 NONE					\$18,648	3	\$0	\$0		\$0	\$18,648
I	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GALINDEZ , MARIA CLERK TYPIST NONE					\$56,653	3	\$0	\$0		\$0	\$56,653
ı	Schedule 15 Representational Activ	vities .	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GALLAGHER, CHRI SERVICING REP NONE	STOPHER			9	\$105,077	\$6	,727	\$5,187	·	\$0	\$116,991
I	Schedule 15 Representational Activ	vities .	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER, JAME SERVICING REP NONE	S			\$	\$105,077	\$10	,267	\$8,737		\$0	\$124,081
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY NONE	<b>'</b> 1				\$60,013	3	\$0	\$0		\$0	\$60,013
ı	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	GALLOGLY, NICHOI SERVICING REP NONE	LAS			·	\$50,922	2 \$3	,554	\$5,559	·	\$0	\$60,035
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANATRA , NIRAJ ATTORNEY NONE				•	\$137,367	\$7	,447	\$4,823	·	\$0	\$149,637
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANT , JESSICA LEGAL SECRETARY NONE					\$21,139	,	\$0	\$29		\$0	\$21,168

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	GANUELAS , EVANG TECH AID I NONE	ELINE			·	\$58,225		\$0	\$33	·	\$0	\$58,258
I	Schedule 15 Representational Activ	rities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA , ANTHONY SERVICING REP NONE			,	<u>'</u>	\$94,742	\$7,	,447	\$10,129	I	\$0	\$112,318
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA , ROBIN LEGAL SECRETARY NONE					\$33,349		\$0	\$0		\$0	\$33,349
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	GARDNER , VENUS LEGAL SECRETARY NONE					\$49,163		\$0	\$0		\$0	\$49,163
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	GARLAND, ROBERT SERVICING REP NONE				·	\$94,342	\$7,	,447	\$56,052		\$0	\$157,841
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARNER , PHYLLIS BOARD SECRETARY NONE	II			·	\$58,793		\$0	\$0	·	\$0	\$58,793
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	GARVIN , REGINA OFFICER SECRETAR NONE	XY III				\$73,777		\$0	\$3,288		\$0	\$77,065
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARVIN , ROBERT SERVICING REP NONE					\$97,060	\$1,	,492	\$1,485		\$0	\$100,037
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANK INTERN NONE					\$33,691		\$0	\$462		\$0	\$34,153

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEE , YING CIVIL RIGHTS REP NONE				9	\$105,077	\$7	,447	\$9,320		\$0	\$121,844
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , MICHAEL ASSISTANT MINOR NONE				\$	109,626	\$7	,327	\$7,417	'	\$0	\$124,370
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYN LEGAL SECRETARY NONE	ГНІА				\$62,404		\$0	\$0		\$0	\$62,404
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	GERASIMOVICH, JOHVAC OPERATOR NONE	DSEPH				\$97,819	)	\$0	\$0	·	\$0	\$97,819
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM BOOKKEEPER A NONE	M, DEBRA				\$61,922	<u>.</u>	\$0	\$0		\$0	\$61,922
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBER ADMIN ASSIST NONE	LY			9	123,446	\$ \$7	,447	\$6,562	·	\$0	\$137,455
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEI SERVICING REP NONE	N				\$83,657	\$6	,439	\$41,512		\$0	\$131,608
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA SERVICING REP NONE				·	\$83,657	\$6	,499	\$13,640	·	\$0	\$103,796
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE					\$93,608	\$6	,727	\$5,090	·	\$0	\$105,425

5/ 11	72020						000-147 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAI SERVICING REP NONE	ΞL			\$	105,077	\$7	,447	\$10,346	·	\$0	\$122,870
ı	Schedule 15 Representational Activ	rities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODDARD , JOEL NEGOTIATOR NONE					\$28,290	\$1	,777	\$1,161		\$0	\$31,228
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDEN , RUTH ORGANIZER NONE				(	\$105,077	\$7	,447	\$8,415	·	\$0	\$120,939
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDSTEIN , JONAS INTERN NONE	3			·	\$26,308		\$0	\$416	·	\$0	\$26,724
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , RODOLFO ASSISTANT MINOR NONE				9	\$109,626	\$7	,447	\$24,506		\$0	\$141,579
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGIO SERVICING REP NONE	)				\$105,077	\$7	,447	\$10,036	·	\$0	\$122,560
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODWIN , DARRYI SERVICING REP NONE	-			(	109,268	\$7	,447	\$6,828	·	\$0	\$123,543
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODWIN-DYE , GH NEGOTIATOR NONE	IANA				\$24,249	\$1	,523	\$2,696	,	\$0	\$28,468
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GORMLEY , PATRICI GENERAL A MAINTE NONE					\$60,080		\$0	\$0	,	\$0	\$60,080

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRABOWSKI, ARTH SYSTEM ANALYST NONE	UR	•		\$	\$105,077	\$7	,447	\$4,578	·	\$0	\$117,102
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	GRACE , GRANT SERVICNG REP NONE		'		\$	\$105,077	\$7	,447	\$9,775	1	\$0	\$122,299
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAPP, SCOTT SERVICNG REP NONE					\$94,342	\$7	,447	\$47,122		\$0	\$148,911
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREATHOUSE , PAU SERVICING REP NONE	L			9	\$105,077	\$7	,447	\$5,461	·	\$0	\$117,985
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREEN , YESMAIN BOARD SECRETARY NONE	1				\$60,315		\$0	\$0		\$0	\$60,315
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENFIELD , NOR NEGOTIATOR NONE	MAN			·	\$24,249	\$1	,523	\$4,104	·	\$0	\$29,876
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENFIELD, RICH SERVICING REP NONE	ARD			9	\$105,077	\$5	,352	\$4,519	·	\$0	\$114,948
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MEGAN MAJOR DEPT SECRE NONE	ETARY I			· · · · · · · · · · · · · · · · · · ·	\$60,194		\$0	\$0	·	\$0	\$60,194
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MICHAEL ASSISTANT MAJOR NONE					\$113,464	\$6	,727	\$10,142		\$0	\$130,333

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSNICKLE, BRIA SERVICING REP NONE	N			·	\$93,809	\$6	,727	\$5,601	·	\$0	\$106,137
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ, JASON ORGANIZER NONE	l				\$105,845	\$7	,447	\$14,126		\$0	\$127,418
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUCCIARDO , JOSE SERVICING REP NONE	PH			·	\$93,742	\$7	,447	\$10,070	·	\$0	\$111,259
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUERRA , RAFAEL MISC 1 NONE					\$10,100		\$0	\$3,867		\$0	\$13,967
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUZMAN , ALFONSO ASSISTANT MINOR NONE	)				\$105,077	\$6	,727	\$10,200	·	\$0	\$122,004
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAASIS , MARK ASSISTANT MAJOR NONE					\$113,524	\$7	,447	\$37,166		\$0	\$158,137
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , ELIZABETH MISC 1 NONE				·	\$21,792	\$2	,260	\$4,206	·	\$0	\$28,258
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALLIBURTON , LES TRAINING REP NONE	LIE			•	\$109,328	\$6	,727	\$5,360	·	\$0	\$121,415
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMBLIN , RICHARE INTERN NONE	)				\$14,648		\$0	\$0	·	\$0	\$14,648

5/ 1	72020						000-147 (LIVIZ) 12/31	1/201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMILTON , DORA AUDITOR NONE				\$	\$105,077	\$7	,447	\$8,814	·	\$0	\$121,338
ı	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	HAMILTON , RANDY GENERAL A MAINTE NONE	NANCE			-	\$57,100	'	\$0	\$0	,	\$0	\$57,100
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMILTON , ROBER ASSISTANT MINOR NONE	Т			9	\$109,626	\$7	,447	\$8,134		\$0	\$125,207
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN SYSTEM ANALYST NONE				9	\$105,077	\$7	,447	\$6,053	·	\$0	\$118,577
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	HARBERT , LISA BOOKKEEPER BI NONE				·	\$58,539		\$0	\$0	·	\$0	\$58,539
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARDY , DAVID MISC 1 NONE				·	\$21,292	\$2	,260	\$2,434	·	\$0	\$25,986
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE SERVICING REP NONE					\$94,675	\$6	,727	\$10,328		\$0	\$111,730
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , JAMES ASSISTANT MAJOR NONE					\$117,903	\$6	,727	\$9,455		\$0	\$134,085
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE					\$32,587		\$0	\$0		\$0	\$32,587

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ		78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HARRELL, SYNNOM BENEFIT REP NONE	ION				\$116,157	\$7	,447	\$4,855	·	\$0	\$128,459
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CLINT SERVICING REP NONE		'		\$	\$105,077	\$7	,447	\$12,212	,	\$0	\$124,736
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , DARWIN ASSISTANT MINOR NONE					\$113,992	\$7	,447	\$11,147	,	\$0	\$132,586
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , LYNNE <sup>T</sup> BOARD SECRETARY NONE					\$37,316		\$0	\$0		\$0	\$37,316
I	Schedule 15 Representational Activ	ities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HASER , DEBORAH AUDITOR NONE				9	\$109,268	\$7	,447	\$24,307	·	\$0	\$141,022
ı	Schedule 15 Representational Activ		2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A B C	HAWKINS , HARVEY SERVICING REP NONE					\$95,110	\$7	,447	\$7,298	·	\$0	\$109,855
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYNES , CARRIE ASSISTANT MAJOR NONE					\$112,013	\$7	,447	\$12,200	·	\$0	\$131,660
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE					\$110,654	\$7	,447	\$5,731		\$0	\$123,832
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HELMS , WENDELL SERVICING REP NONE				•	105,002	2 \$7	,447	\$17,777	·	\$0	\$130,226

5/ 11	72020						000-147 (LIVIZ) 12/31	1,201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDRIX , RONALD SERVICING REP NONE				\$	105,077	\$7	,447	\$11,248	·	\$0	\$123,772
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENNINGER , CHRIS CLERK TYPIST NONE	STINA				\$56,652		\$0	\$0	'	\$0	\$56,652
I	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENRY, SCOTT SERVICING REP NONE				\$	\$105,077	\$7	,447	\$7,197		\$0	\$119,721
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE				9	\$115,467	\$12	,828	\$12,654	·	\$0	\$140,949
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIATT , DANIEL NEGOTIATOR NONE					\$24,249	\$1	,523	\$3,934		\$0	\$29,706
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , DAVID SERVICING REP NONE					\$43,647	\$3	,046	\$3,722		\$0	\$50,415
ı	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , LA DON OFFICER SECRETAF NONE	RYI				\$73,775	5	\$0	\$203		\$0	\$73,978
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	HINEGARDNER , DA SERVICING REP NONE	NNY			\$	\$100,884	\$7	,447	\$9,855		\$0	\$118,186
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HODEK , JULIE SERVICING REP NONE					\$43,647	\$3	,226	\$2,980		\$0	\$49,853

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOGSETT, OMER SERVICING REP NONE				·	\$94,609	\$7	,447	\$41,661	·	\$0	\$143,717
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES ASSISTANT MINOR NONE		'			\$109,626	\$6	,727	\$10,764	,	\$0	\$127,117
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER, EDWA SERVICING REP NONE	ARD			Ş	\$105,845	\$7	,447	\$7,464		\$11,146	\$131,902
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH, CHERYLEN BENEFIT REP NONE	NE			(	\$105,845	\$7	,447	\$6,516	·	\$0	\$119,808
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUSER, DEBRA OFFICER SECRETAR NONE	RY III				\$68,062		\$0	\$132		\$0	\$68,194
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HOYLES, BARBARA OFFICER SECRETAR NONE				·	\$64,114		\$0	\$183	·	\$0	\$64,297
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	HUGHES , FREDDIE NEGOTIATOR NONE				·	\$26,606	\$1	,668	\$4,974	·	\$0	\$33,248
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTER , DONALD ASSISTANT MAJOR NONE					\$113,464	\$6	,727	\$5,331		\$0	\$125,522
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HUNTLEY, CATRINA BOOKKEEPER BI NONE					\$59,297		\$0	\$0		\$0	\$59,297

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HYATT, NORMA STENOGRAPHER NONE				·	\$57,725		\$0	\$0	·	\$0	\$57,725
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ISAACSON , RICHAF ADMINISTRATIVE AS NONE				\$	\$123,596	\$7,	,447	\$6,046		\$0	\$137,089
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
	JACKSON , KAY NEGOTIATOR NONE					\$24,476	\$1,	,523	\$5,706		\$0	\$31,705
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JANSEN , ELDA CLERK TYPIST NONE				·	\$56,527	,	\$0	\$0	·	\$0	\$56,527
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JENKINS , HERMAN INTERN NONE				·	\$12,956		\$0	\$1,523		\$0	\$14,479
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHN , JENNIFER ASSISTANT MAJOR NONE					\$113,464	\$7,	,447	\$4,663	'	\$0	\$125,574
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BARBAF MISC 1 NONE	RA			·	\$21,792	\$2,	,260	\$0	·	\$0	\$24,052
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BRIAN SERVICING REP NONE				•	\$105,077	\$7	,327	\$4,585		\$0	\$116,989
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	JOHNSON , KEVIN SERVICING REP NONE				·	\$94,475	\$7,	,447	\$43,443		\$0	\$145,365

J, 1 1	72020						000-147 (LIVIZ) 12/31	, 201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NANCY EDUCATION REP NONE				\$	109,268	\$7	,447	\$5,008		\$0	\$121,723
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , SYLVIA LEGISLATIVE REP NONE					\$105,077	\$7	,447	\$6,303		\$0	\$118,827
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ALFREDA GENERAL A MAINTE NONE	NANCE				\$48,629	,	\$0	\$0		\$0	\$48,629
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JONES , DOROTHY SERVICING REP NONE					\$92,596	\$ \$6	,727	\$33,343		\$0	\$132,666
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , GARY ASSISTANT REGION NONE					\$116,082	2 \$6	,727	\$12,727		\$0	\$135,536
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JONES , LEE ASSISTANT MINOR NONE					\$113,842	\$6	,727	\$5,371		\$0	\$125,940
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , MARY MISC 1 NONE					\$22,192	2 \$1	,780	\$3,735	·	\$0	\$27,707
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ROBERT NEGOTIATOR NONE				·	\$24,249	\$1	,523	\$3,436	·	\$0	\$29,208
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	JUARBE , FERNAND SERVICING REP NONE	0				\$29,715	\$1	,921	\$382		\$0	\$32,018

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JURACEK , JAMES ASSISTANT MAJOR NONE				(	\$113,464	\$7	,447	\$9,191	·	\$0	\$130,102
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAGELS , DAVID ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$7	,447	\$9,744	'	\$0	\$136,065
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KANITZ, TOM NEGOTIATOR NONE				'	\$28,290	\$1	,777	\$2,221		\$0	\$32,288
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAPA , KENNY SERVICING REP NONE					\$109,268	\$7	,327	\$6,625		\$0	\$123,220
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARGES, WILLIAM ATTORNEY NONE				\$	\$126,551	\$7	,447	\$5,081		\$0	\$139,079
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS , ANI BOARD SECRETARY NONE					\$58,668	3	\$0	\$0	'	\$0	\$58,668
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KEARNEY , CHARLE ASSISTANT MAJOR NONE	S				\$113,479	\$7	,447	\$46,202		\$0	\$167,128
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEATING , PAULETT BOOKKEEPER BI NONE	E			·	\$59,024		\$0	\$0		\$0	\$59,024
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	KEATTS , FRANK ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$7	,447	\$10,075		\$0	\$136,396

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KECK , MARY STENOGRAPHER NONE		ı			\$57,275	,	\$0	\$0		\$0	\$57,275
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0 '	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE				-	\$94,742	\$7,	,447	\$8,079	1	\$0	\$110,268
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLEY , FERRIS OFFICER SECRETAR NONE	RY IV				\$60,358		\$0	\$183		\$0	\$60,541
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	KELLY , DAVID SERVICING REP NONE					\$99,203	\$7,	,447	\$14,060		\$0	\$120,710
ı	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ASSISTANT MAJOR NONE				\$	5122,082	\$7,	,447	\$1,771		\$21	\$131,321
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEMP , STEPHEN ASSISTANT REGION NONE				\$	6120,696	\$7,	,387	\$5,472		\$0	\$133,555
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KENDZIORSKI , DOL ORGANIZER NONE	JGLAS				114,668	\$6,	,219	\$5,397		\$0	\$126,284
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENNY , JEFFREY SERVICING REP NONE					105,077	\$7,	,447	\$8,296		\$0	\$120,820
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KILLEEN , PATRICK MANAGER NONE					\$34,810	\$4,	,380	\$0		\$0	\$39,190

/11/2020							000-147 (LIVIZ) 12/31	., 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
Schedu Repres	ule 15 sentational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	EN , SUSAN RVISOR				·	\$66,010		\$0	\$0	·	\$0	\$66,010
Schedu Repres	ule 15 sentational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	VIRDELL TANT MAJOR				\$	3113,464	\$6	,727	\$10,229	· ·	\$0	\$130,420
Schedu Repres	ule 15 sentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WAYNE CING REP				\$	105,845	\$7	,387	\$6,809	'	\$0	\$120,041
Schedu Repres	ule 15 sentational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WILLIAM CING REP				\$	107,098	\$7	,447	\$10,603	'	\$0	\$125,148
Schedu Repres	ule 15 sentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	S , KARL CING REP				\$	105,077	\$7	,447	\$11,590	'	\$0	\$124,114
Schedu Repres	ule 15 sentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A KLEBIO B TECH O C NONE						\$57,970		\$0	\$0	'	\$0	\$57,970
Schedu Repres	ule 15 sentational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PER , MICHAEL CING REP				·	\$94,075	\$7	,447	\$23,249	·	\$0	\$124,771
Schedu Repres	ule 15 sentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	, EILEEN K TYPIST				·	\$57,660		\$0	\$0		\$0	\$57,660
Schedu Repres	ule 15 sentational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	, CAROLE D SECRETARY	II				\$59,147		\$0	\$0		\$0	\$59,147

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	' '			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOEBERL , JAMES SERVICING REP NONE				·	\$94,742	\$7	,447	\$12,496	·	\$0	\$114,685
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID ASSISTANT MINOR NONE					\$113,992	\$7	,447	\$9,967		\$0	\$131,406
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE				•	\$105,077	\$7	,447	\$8,881	·	\$0	\$121,405
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRAMER , MARILYN MAJOR DEPT SECRE NONE				·	\$58,394		\$0	\$0	·	\$0	\$58,394
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRAMER , RONALD ADMIN ACCOUNTAN NONE	Т			9	\$105,077	\$7	,447	\$4,469		\$0	\$116,993
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KRAMER, SUSAN SERVICING REP NONE				·	\$93,875	\$7	,267	\$3,938	·	\$0	\$105,080
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KROUTH, GREGOR SERVICING REP NONE	Y			·	\$95,409	\$7	,447	\$8,636	·	\$0	\$111,492
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMHOLZ , MICHA SERVICING REP NONE	EL			•	\$105,077	\$7	,447	\$21,072	·	\$0	\$133,596
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUHEL , MICHAEL SERVICING REP NONE					\$105,077	\$7	,447	\$7,741	·	\$0	\$120,265

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ		9 %	Schedule 16 Political Activities and Lobbying	91 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUMASI-NAKURU , F SECURITY NONE	ANINA				\$85,353	\$4,	,083	\$1,147		\$0	\$90,583
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURISH , MICHELLE EDUCATION REP NONE				\$	105,077	\$6,	,547	\$2,401	'	\$0	\$114,025
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LA COUR , MICHAEL ADMINISTRATIVE AS NONE					\$118,874	\$7,	,447	\$6,620		\$0	\$132,941
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LA COUR , SUSAN MAJOR DEPT SECRE NONE	TARY I			·	\$63,549		\$0	\$1,338		\$0	\$64,887
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY, JACQUELIN BOOKKEEPER A NONE	E			·	\$60,540		\$0	\$0	·	\$0	\$60,540
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAGE , MICHELLE OFFICER SECRETAR NONE	Y III			·	\$67,710		\$0	\$0		\$0	\$67,710
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKEMAN , JAMES SERVICING REP NONE				·	\$93,875	\$7,	,447	\$10,497		\$0	\$111,819
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAMOTHE , DWAINE RETIREE REP NONE				\$	5109,268	\$7	,447	\$7,661		\$0	\$124,376
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH ORGANIZER NONE				\$	S105,077	\$7	,447	\$12,815	·	\$0	\$125,339

5/ 1 1	/2020						000-149 (LIVIZ) 12/3	1/20	11				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	Other Disb repo	(G) ursements not orted in rough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0.9	Schedule 19 Administratio	1 11 %
A B C	LANG , PAMELA KEY OPER/VER NONE					\$111,003		\$0		\$0		\$(	\$111,00
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	4 9	Schedule 19 Administratio	
A B C	LANGE , JONATHAN UTILITY REP NONE					\$71,564		\$0		\$0	'	\$6	\$71,56
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	% Schedule 19 Administration	
A B C	LARKINS , SHEILA TECH AID I NONE					\$55,736		\$0		\$3,363		\$6	\$59,09
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0.9	Schedule 19 Administration	1 11 %
A B C	LAUKA , STEPHEN AUDITOR NONE					\$105,077	\$7	7,447		\$18,212		\$(	\$130,73
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib		0	) %	Schedule 18 General Overhead	0.9	Schedule 19 Administration	1 100 %
A B C	LAUTENSCHLEGER, STENOGRAPHER NONE	BETTY				\$57,275		\$0		\$297		\$(	\$57,57
I	Schedule 15 Representational Activ	ities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0.0	Schedule 19 Administratio	
A B C	LAWSON , JERRY NEGOTIATOR NONE					\$28,290	\$1	1,777	,	\$919		\$(	\$30,98
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0.0	Schedule 19 Administratio	1 11 %
A B C	LAY, CORRIE GENERAL A MAINTE NONE	NANCE				\$95,303	3	\$0		\$0		\$(	\$95,30
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	% Schedule 19 Administration	
A B C	LAY , DAVID ASSISTANT MAJOR NONE					\$113,464	\$7	7,447		\$6,901		\$(	\$127,8
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	4 9	Schedule 19 Administratio	1 3 %
A B C	LEAK , CONNIE SERVICING REP NONE					\$105,077	\$6	5,727		\$7,955		\$(	\$119,75

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY MAJOR DEPT SECRE NONE	ETARY I			·	\$59,524		\$0	\$0	·	\$0	\$59,524
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , BRUCE CITIZENSHIP REP NONE		'			\$105,077	\$7	,447	\$7,142	'	\$0	\$119,666
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , MICHAEL GRANT NONE					\$109,280	\$7	,320	\$13,412	'	\$0	\$130,012
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEINENGER , LAVEF NEGOTIATOR NONE	RN JEFFR				\$28,290	\$1	,777	\$642	'	\$0	\$30,709
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE SERVICING REP NONE					\$101,021	\$7	,188	\$10,909		\$0	\$119,118
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE				·	\$57,810		\$0	\$0		\$0	\$57,810
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , RANDY ASSISTANT MAJOR NONE					\$113,464	\$6	,727	\$6,999	·	\$0	\$127,190
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN BOARD SECRETARY NONE	1				\$64,913		\$0	\$10		\$0	\$64,923
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	LEOW , LORI TECH AID I NONE					\$90,530		\$0	\$0		\$0	\$90,530

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVANDUSKY, TIMO SERVICING REP NONE	OTHY			\$	105,077	\$7	,447	\$7,329	·	\$0	\$119,853
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAH SYSTEM ANALYST NONE	EM			\$	\$105,077	\$7	,447	\$4,436		\$0	\$116,960
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVY , SUSAN CITIZENSHIP REP NONE				9	\$105,077	\$7	,387	\$7,235		\$0	\$119,699
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL A MAINTE NONE	NANCE			·	\$58,010		\$0	\$0	·	\$0	\$58,010
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	LIBURDI , MARK SERVICING REP NONE				9	\$105,077	\$7	,447	\$21,062	·	\$0	\$133,586
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA ADMINISTRATIVE SE NONE	CRETARY			·	\$59,613		\$0	\$0		\$0	\$59,613
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	LILLEY , GORDON ORGANIZER NONE				\$	\$109,280	\$7	,296	\$7,920		\$0	\$124,496
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDELL , LANCE ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$7	,447	\$3,883		\$0	\$130,204
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLETON , WILFRI SERVICING REP NONE	ED				\$106,613	\$7	,447	\$4,147		\$0	\$118,207

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LO , CHUN HOI INTERN NONE				·	\$16,923		\$0	\$890	·	\$0	\$17,813
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOASCHING , AMY ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$7,	,447	\$33,110	,	\$0	\$159,431
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOCKE, BENJAMIN INTERN NONE				'	\$16,923		\$0	\$1,712	'	\$0	\$18,635
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOLLIE , RODNEY SERVICING REP NONE				'	\$93,809	\$6,	,727	\$7,423	'	\$0	\$107,959
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , STEVEN SKILLED TRADES RE NONE	EP				\$105,107	\$7,	,447	\$14,235	'	\$0	\$126,789
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPEZ RAMIREZ , D MISC 1 NONE	ESIREE			'	\$17,879	\$3,	,150	\$2,114	'	\$7,558	\$30,701
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOPICCOLO , ALICE MAJOR DEPT SECRE NONE				·	\$60,480		\$0	\$0	·	\$0	\$60,480
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	LOVE , THERESA STENOGRAPHER NONE				·	\$57,425		\$0	\$0	,	\$0	\$57,425
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	LOWERY , MONIQUE BOARD SECRETARY NONE				·	\$35,162		\$0	\$0	·	\$0	\$35,162

5/ 11	72020						000-147 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	LOYD , DELRICO SERVICING REP NONE				·	\$94,209	\$7	,747	\$9,074	·	\$0	\$111,030
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR SERVICING REP NONE				\$	\$109,626	\$ \$7	,447	\$12,349		\$0	\$129,422
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LYLE , ULYSSES GENERAL A MAINTE NONE	NANCE				\$57,832		\$0	\$0		\$0	\$57,832
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MAHN , TANYA SERVICING REP NONE				9	\$105,167	\$7	,447	\$6,252		\$0	\$118,866
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON , KAROL ORGANIZER NONE				9	\$105,077	\$7	,447	\$10,122		\$0	\$122,646
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE SECURITY NONE					\$78,726	\$4	,083	\$1,433		\$0	\$84,242
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MALONEY , DANIEL NEGOTIATOR NONE					\$24,249	\$1	,523	\$3,754		\$0	\$29,526
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MANIAN , ELIZABET MAJOR DEPT SECRI NONE					\$58,244		\$0	\$0		\$0	\$58,244
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANSHIP , WILLIAM ASSISTANT MINOR NONE					\$109,626	\$7	,447	\$8,902		\$0	\$125,975

5/ 1	/2020						000-149 (LIVIZ) 12/31	1/201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKELL, BRAD RESEARCH SPECIAL NONE	IST			\$	3109,268	\$7	,447	\$3,065		\$0	\$119,780
I	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	23 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAROLLA , NANCY CLERK TYPIST NONE					\$56,652		\$0	\$0		\$0	\$56,652
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , DENISE OFFICER SECRETAF NONE	Y IV				\$65,466		\$0	\$1,467		\$0	\$66,933
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , MICHELE ADMINISTRATIVE AS NONE	SISTANT			9	\$118,874	\$7	,447	\$5,683		\$0	\$132,004
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIE SERVICING REP NONE	L			\$	3105,077	\$7	,447	\$5,695		\$0	\$118,219
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ , MYRIAN CLERK TYPIST NONE	1				\$56,952		\$0	\$1,849		\$0	\$58,801
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MASON , FLOYD NEGOTIATOR NONE				·	\$28,290	\$1	,777	\$6,784		\$0	\$36,851
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH STOCKROOM CLERI NONE	(				\$57,274		\$0	\$0		\$0	\$57,274
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MATLAS , MICHAEL UTILITY REP NONE					\$58,723		\$0	\$0		\$0	\$58,723

11/2020						000-147 (LIVIZ) 12/31	., 201				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
Schedule 15 Representational Acti		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MATTHEWS , DAVIE SERVICING REP NONE	)			\$	108,633	\$6	,727	\$6,572		\$0	\$121,932
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MC DANIEL , TODD NEGOTIATOR NONE				-	\$24,249	\$1	,523	\$3,159	1	\$0	\$28,931
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MC DERMOTT, CE B LEGAL SECRETARY C NONE					\$58,177		\$0	\$0		\$0	\$58,177
Schedule 15 Representational Acti	vities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
MC KENNA , AUDRI MAJOR DEPT SECR NONE				·	\$58,294		\$0	\$0		\$0	\$58,294
Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
MC KENZIE , ROBE SERVICING REP NONE	RT			\$	105,152	\$7	,447	\$7,283		\$0	\$119,882
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MC MILLIN , VIRGIN SERVICING REP NONE	IIA			·	\$95,876	\$7	,447	\$6,005		\$0	\$109,328
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MC NALL , TODD B NEGOTIATOR C NONE				·	\$24,249	\$1	,523	\$3,032		\$0	\$28,804
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MC NULTY , EDWAR SERVICING REP NONE	RD			·	\$88,353	\$3	,696	\$3,623	·	\$0	\$95,672
Schedule 15 Representational Acti	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MCCALEBB, ELAIN B SWITCH OPERATOR NONE					\$53,986		\$0	\$0		\$0	\$53,986

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCALLUM , KARL HVAC OPERATOR NONE					\$83,329		\$0	\$0	'	\$0	\$83,329
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCGOWAN , EDWAF SERVICING REP NONE	RD				105,077	\$7,	,447	\$19,302	'	\$0	\$131,826
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MCLAREN , DAVID MULT OPER-HV NONE				·	\$58,895		\$0	\$0	·	\$0	\$58,895
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCWILLIAMS , CHEF MULT OPER-HV NONE	RYL			·	\$60,254		\$0	\$0	·	\$0	\$60,254
ı	Schedule 15 Representational Activ		87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MEININGER , JUDITI MAJOR DEPT SECRE NONE					\$13,733		\$0	\$0		\$0	\$13,733
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MELARA , JOSE ASSISTANT MAJOR NONE				(	\$113,464	\$7,	,447	\$24,487	·	\$0	\$145,398
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELTON , JOHN NEGOTIATOR NONE				·	\$24,249	\$1,	,523	\$3,740	·	\$0	\$29,512
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBER' BOOKKEEPER BI NONE	Г				\$58,595		\$0	\$0		\$0	\$58,595
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	MEYER , DOUGLAS INTERNATIONAL AFF NONE	AIRS				\$111,649	\$7,	,447	\$4,628		\$0	\$123,724

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	' '			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	38 %	Schedule 16 Political Activities and Lobbying	62 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTI BOOKKEEPER BI NONE	NE			·	\$58,916		\$0	\$0	·	\$0	\$58,916
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICKENS , KEITH ADMINISTRATIVE AS NONE	SISTANT			:	\$117,978	\$6,	,727	\$6,158		\$0	\$130,863
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN ORGANIZER NONE	, LA TONYA				\$105,845	\$7,	,447	\$11,345	,	\$0	\$124,637
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT RESEARCH SPECIAL NONE	LIST				\$105,077	\$7,	,447	\$5,307	,	\$0	\$117,831
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILATZ , CHERYL STOCKROOM CLERK NONE	<				\$136,796		\$0	\$338	,	\$0	\$137,134
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MILLER , BLAKE ASSISTANT MINOR NONE					\$109,626	\$7,	,447	\$3,874		\$0	\$120,947
ı	Schedule 15 Representational Activ	rities	42 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	56 %
A B C	MILLER , LYNDA BOOKKEEPER BI NONE					\$58,696		\$0	\$0	,	\$0	\$58,696
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE		•			\$105,077	\$7,	,447	\$9,377	,	\$0	\$121,901
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE TECH AID I NONE		•			\$58,054		\$0	\$0	,	\$0	\$58,054

5/ 11	72020						000-147 (LIVIZ) 12/31	1/201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(C Other Disbur report (D) thro	rsements not red in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE		•			\$113,842	\$7	,447	\$12,261	·	\$0	\$133,550
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MINCE , RICHARD SERVICING REP NONE				\$	\$105,077	\$7	,447	\$10,887		\$0	\$123,411
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL, DEBORATECH AID I NONE	AH				\$48,902		\$0	\$205		\$0	\$49,107
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL, KEVIN SYSTEMS MANAGER NONE	2			9	\$105,077	\$7	,447	\$3,790		\$0	\$116,314
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL , PAULINI TECH AID I NONE		•		·	\$46,715	5	\$0	\$0	·	\$0	\$46,715
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL, SUSANI ADMINISTRATIVE AS NONE		•		(	\$118,783	\$7	,447	\$5,223	·	\$0	\$131,453
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	MOCNIK, PATRICIA STENOGRAPHER NONE					\$58,052	2	\$0	\$0		\$0	\$58,052
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MONKEVICH, NICHO LEADER MECHANIC NONE					\$55,337	,	\$0	\$0		\$0	\$55,337
I	Schedule 15 Representational Activ		87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MONROE , JEFFREY ASSISTANT MINOR NONE	,			9	109,626	\$10	,687	\$10,938		\$0	\$131,251

11/2020						000-147 (LIVIZ) 12/31	., 20				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MONROE, MARK NEGOTIATOR NONE				·	\$24,249	\$1	,523	\$3,685	·	\$0	\$29,457
Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOORE, DERRICK ORGANIZER NONE				\$	105,077	\$7	,447	\$16,845		\$0	\$129,369
Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOORE, JAMES ASS'T MAJOR NONE				\$	109,268	\$7	,447	\$11,272		\$0	\$127,987
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOORE, JOHN SERVICING REP NONE				·	\$94,075	\$7	,447	\$10,362		\$0	\$111,884
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOORE , LINDEN ASSISTANT MINOR NONE				\$	113,842	\$7	,147	\$12,284		\$0	\$133,273
Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
MORANA, SALVATO SERVICING REP NONE	PRE				\$74,564	\$5	,204	\$35,700		\$0	\$115,468
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MORGAN, GLORIA SERVICING REP NONE				\$	105,077	\$7	,447	\$5,928		\$0	\$118,452
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MORGAN , KENDAL BOOKKEEPER A NONE	L				\$59,792		\$0	\$0	,	\$0	\$59,792
Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MOROSKI, CHRIST ASSISTANT MAJOR NONE	NE			\$	5114,505	\$7	,447	\$3,042		\$0	\$124,994

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	99 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRAST, KENNET NEGOTIATOR NONE	ГН			·	\$26,606	\$1	,668	\$3,608	·	\$0	\$31,882
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , PATRICIA SERVICING REP NONE					\$100,609	\$7	,447	\$11,951	'	\$0	\$120,007
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS , KIM OFFICER SECRETAR NONE	RY IV			·	\$50,654		\$0	\$0		\$0	\$50,654
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOTLEY, DARRELL ASSISTANT MINOR NONE				,	\$113,992	\$6	,727	\$9,961	'	\$0	\$130,680
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOULTRIE , FRANK SERVICING REP NONE				·	\$69,108	\$4	,823	\$3,598		\$0	\$77,529
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA ASSISTANT MAJOR NONE				,	\$113,464	\$7	,447	\$12,261	'	\$0	\$133,172
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUELLER , KURT GENERAL A MAINTE NONE	NANCE			·	\$65,561		\$0	\$0		\$0	\$65,561
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MULIOLIS , RYAN BOOKKEEPER BI NONE					\$59,070		\$0	\$64		\$0	\$59,134
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULL , JAMES SERVICING REP NONE					\$105,077	\$7	,447	\$7,122		\$0	\$119,646

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUND , MICHAEL SERVICING REP NONE				\$	105,077	\$7,	,447	\$14,064		\$0	\$126,588
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NAESS , MARK ASSISTANT REGION NONE				\$	5116,127	\$7,	,447	\$3,011		\$0	\$126,585
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANO , GEORGE SERVICING REP NONE				\$	105,077	\$7,	,447	\$5,810		\$0	\$118,334
I	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS SYSTEM ANALYST NONE				\$	105,077	\$7	,447	\$6,648		\$0	\$119,172
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	NAPIER , SAMUEL INTERN NONE					\$21,148		\$0	\$0		\$0	\$21,148
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NASSAR, CHARLES SERVICING REP NONE				9	109,118	\$7,	,447	\$15,423		\$0	\$131,988
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NAUGLE , ROBERT SERVICING REP NONE				\$	107,173	\$7,	,447	\$9,629		\$0	\$124,249
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY NONE	II				\$57,996		\$0	\$0		\$0	\$57,996
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	NEARGARDNER , KI CITIZENSHIP REP NONE	EITH			\$	105,077	\$7,	,447	\$12,539		\$0	\$125,063

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	1/20	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	26 %	Schedule 16 Political Activities and Lobbying	74 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NECE , ROBERT SERVICING REP NONE				\$	105,077	\$4	,784	\$3,627		\$0	\$113,488
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHON' OUTSIDE SECURITY NONE	(				\$53,025		\$38	\$0	'	\$0	\$53,063
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEE BOOKKEEPER BI NONE	N			·	\$60,096		\$0	\$0		\$0	\$60,096
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	NEUNDORFER, LIN SERVICING REP NONE	DA			\$	109,268	\$7	,447	\$6,775	·	\$0	\$123,490
I	Schedule 15 Representational Activ	ities	44 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	54 %
A B C	NICHOLSON, MICH, ATTORNEY NONE	<b>\EL</b>			\$	137,719	\$6	,727	\$10,368		\$0	\$154,814
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	NICK , DONALD SECURITY NONE					\$82,119	\$4	,083	\$1,147		\$0	\$87,349
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICKELHOFF, DEBO LEGAL SECRETARY NONE	DRAH				\$58,453		\$0	\$105		\$0	\$58,558
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	NILLIASCA , RACHE INTERN NONE	_			·	\$31,154		\$0	\$1,479	·	\$0	\$32,633
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NOLEN , DARRYL ADMINISTRATIVE AS NONE	SISTANT			\$	5117,984	\$7	,447	\$12,219	·	\$0	\$137,650

3/11/20	520						000-147 (LIVIZ) 12/31	, 201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
	chedule 15 epresentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B SE	OTHNAGEL, CRAIC ERVICING REP ONE	9			(	5109,118	\$6,	727	\$11,788	·	\$0	\$127,633
	chedule 15 epresentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B SE	DONNELL, RICHA ERVICING REP ONE	RD	1		-	\$93,608	\$7,	507	\$7,573		\$0	\$108,688
	chedule 15 epresentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B SE	BLAK , MICHAEL ERVICING REP DNE				\$	109,193	\$7,	447	\$9,124		\$0	\$125,764
	chedule 15 epresentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B CL	CHOCINSKI , LINDA LERK TYPIST ONE	A				\$56,653		\$0	\$0		\$0	\$56,653
	chedule 15 epresentational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B SE	GDAHL LAWS , SAF ERVICING REP ONE	RAH			\$	105,107	\$7,	447	\$5,182		\$0	\$117,736
11 1	chedule 15 epresentational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в оц	DT , MATTHEW UTSIDE SECURITY ONE					\$48,826		\$28	\$0		\$0	\$48,854
11 1	chedule 15 epresentational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в мі	LIVEIRA SILVA,TH ISC 1 DNE	IAGO			·	\$10,450		\$0	\$1,443		\$0	\$11,893
11 1	chedule 15 epresentational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в ОР	SON , CAROL FICER SECRETAR ONE	Y IV			·	\$62,442		\$0	\$0	·	\$0	\$62,442
	chedule 15 epresentational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B SE	RTEGA , HECTOR ERVICING REP ONE					\$94,109	\$7,	447	\$8,526		\$0	\$110,082

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	' '			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OWEN , KRIS ASSISTANT MAJOR NONE				9	113,464	\$6,	,727	\$9,196		\$0	\$129,387
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK, KEVIN SERVICING REP NONE				·	\$99,203	\$7,	,447	\$14,851	·	\$0	\$121,501
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PADGETT , JAMES UTILITY REP NONE				·	\$67,800		\$0	\$0	·	\$0	\$67,800
I	Schedule 15 Representational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PALMER, GEORGE SERVICING REP NONE		•			\$95,876	\$7,	,447	\$15,487		\$0	\$118,810
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE ADMINISTRATIVE SE NONE	CRETARY			·	\$60,241		\$0	\$0	·	\$0	\$60,241
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANCZYK , LISA BOOKKEEPER BI NONE					\$58,916		\$0	\$0		\$0	\$58,916
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARIS , DAVID SERVICING REP NONE				\$	107,173	\$7,	,447	\$6,429	·	\$0	\$121,049
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARIS , NEIL OUTSIDE SECURITY NONE				·	\$47,947		\$10	\$0	·	\$0	\$47,957
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER, SANDRA SERVICING REP NONE		•		\$	107,866	\$7,	,447	\$7,507		\$0	\$122,820

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	· •			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARRINO-KING, ME OFFICER SECRETAR NONE				·	\$59,827	,	\$0	\$0	·	\$0	\$59,827
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PATRICK, SHANNOI BOARD SECRETARY NONE				'	\$51,617		\$0	\$0		\$0	\$51,617
ı	Schedule 15 Representational Activ		88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PAULIN , GEORGET ORGANIZER NONE	ГА				\$89,735	\$6	,239	\$10,994	'	\$0	\$106,968
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEAKE , RACHEL CLERK TYPIST NONE					\$52,577		\$0	\$0	'	\$0	\$52,577
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PEARSON , VANCE SERVICING REP NONE					\$105,077	\$7	,447	\$15,401	'	\$0	\$127,925
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , JAMES CITIZENSHIP REP NONE					\$105,077	\$7	,447	\$11,096	'	\$0	\$123,620
ı	Schedule 15 Representational Activ	rities	4 %	Schedule 16 Political Activities and Lobbying	96 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY STENOGRAPHER NONE				·	\$42,320		\$0	\$0	·	\$0	\$42,320
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PENN , TODD ASSISTANT MINOR NONE				•	\$109,626	\$6	,727	\$10,135	,	\$0	\$126,488
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERALTA , PATRICK ASSISTANT MINOR NONE				•	\$109,626	\$6	,727	\$5,094	,	\$0	\$121,447

5/ 1 1	2020						000-147 (LIVIZ) 12/31	1/201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEREZ , MARIA MISC 1 NONE		•		·	\$11,700		\$0	\$0	·	\$0	\$11,700
ı	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERKINS , ERICKSO ADMINISTRATIVE AS NONE		'		4	\$121,840	\$7,	,447	\$2,725		\$0	\$132,012
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , HAROLD SECURITY NONE					\$82,164	\$4,	,083	\$1,147		\$0	\$87,394
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA MAJOR DEPT SECRE NONE	ETARY I				\$58,380		\$0	\$0		\$0	\$58,380
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETERSON , WILLIA SERVICING REP NONE	M			9	\$105,077	\$7,	,447	\$11,316		\$0	\$123,840
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETIT , CHRISTINE SERVICING REP NONE		•			\$95,018	\$4,	,625	\$7,000	·	\$0	\$106,643
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , DARREN SERVICING REP NONE					\$93,742	\$7,	,447	\$12,349		\$0	\$113,538
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PHILLIPS , ANNE BOOKKEEPER BI NONE					\$64,322		\$0	\$59		\$0	\$64,381
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	PHILLIPS , LAURIND SWITCH OPERATOR NONE					\$57,684		\$0	\$0		\$0	\$57,684

5, 11	72020						000-147 (LIVIZ) 12/3	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHIPPS , PAMELA ORGANIZER NONE				\$	130,778	\$5	,621	\$3,910		\$0	\$140,309
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIERCE , CASSONY/ BOOKKEEPER BI NONE	A			-	\$36,415	,	\$0	\$0		\$0	\$36,415
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETROWSKI, DENN INTERN NONE	NIS				\$23,271		\$0	\$0		\$0	\$23,271
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIETRZYK , JEFFER ADMINISTRATIVE AS NONE				9	123,408	\$7	,447	\$38,092		\$0	\$168,947
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIKE , ROBERT SERVICING REP NONE				9	105,077	\$7	,447	\$9,060		\$7,406	\$128,990
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO, VINCENT PUBLIC RELATIONS NONE				\$	105,212	\$7	,447	\$7,972		\$0	\$120,631
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLACKE, PATRICIA OFFICER SECRETAR NONE	RY IV				\$64,070		\$0	\$0		\$0	\$64,070
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLASCENCIA , ESPE ORGANIZER NONE	RANSA				105,077	\$7	,447	\$12,861		\$0	\$125,385
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET, GREGORY SERVICING REP NONE				·	\$94,809	\$7	,867	\$12,245	·	\$0	\$114,921

5/ 1 1	/2020						000-149 (LIVIZ) 12/3	1/20						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business		(G) Disburse reported (D) throug		(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN GENERAL A MAINTEI NONE	NANCE				\$55,795		\$0		\$0			\$0	\$55,79
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	POLOUSKI, SUSAN INTERN NONE					\$45,692		\$0		\$2,419	'		\$0	\$48,11
I	Schedule 15 Representational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	PONTIA , BRUCE SERVICING REP NONE					\$105,077	\$7	7,447		\$17,492			\$0	\$130,010
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE					\$97,818	\$6	5,239		\$15,089			\$0	\$119,14
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	PORTWOOD , JUANI CLERK TYPIST NONE	TA				\$56,652		\$0		\$0			\$0	\$56,65
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	3 %
A B C	POUFCAS , KAREN SERVICNG REP NONE					\$105,077		\$199		\$382			\$0	\$105,65
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	POWELL, KENNETH INTERN NONE					\$30,000		\$0		\$6,479			\$0	\$36,47
ı	Schedule 15 Representational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
	PRICE , ANTHONY SYSTEM ANALYST NONE					\$109,268	\$7	7,447		\$4,319			\$0	\$121,03
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	%	Schedule 18 General Overhead		4 %	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA ADMINISTRATIVE SE NONE	CRETARY				\$62,716		\$0		\$26			\$0	\$62,74

5/ 11	72020						000-147 (LIVIZ) 12/31	1,201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRIEST , BRIAN MAINTENANCE MAN NONE	AGER			·	\$85,904	\$7	,447	\$5,293	·	\$0	\$98,644
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRZYDZIAL , ALAN ASSISTANT REGION NONE					\$116,082	\$7	,447	\$6,880	'	\$0	\$130,409
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PURCELL, THOMAS RETIREE REP NONE	i				\$105,077	\$7	,447	\$11,567		\$10,969	\$135,060
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	23 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUANN , JUANITA ADMINISTRATIVE AS NONE	SISTANT				\$118,874	\$6	,727	\$8,181	·	\$0	\$133,782
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUESADA , VICTOR SERVICING REP NONE					\$105,077	\$7	,447	\$17,261	·	\$0	\$129,785
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINTANA , SALVAD ORGANIZER NONE	OR				\$105,077	\$7	,447	\$17,455		\$0	\$129,979
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAGER , JOHN-PAU GENERAL A MAINTE NONE				·	\$60,553		\$0	\$0	·	\$0	\$60,553
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAICH, STEVE ASSISTANT MAJOR NONE					\$113,479	\$6	,727	\$6,448	,	\$0	\$126,654
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAINEY , ANTHONY SERVICING REP NONE				·	\$94,475	\$7	,447	\$14,751	,	\$0	\$116,673

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD SERVICING REP NONE				·	\$95,742	\$7	,447	\$4,940	·	\$0	\$108,129
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANSOM , REGINAL SERVICING REP NONE	D			-	\$94,742	2 \$7	,447	\$41,335	'	\$0	\$143,524
ļ	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATZLOFF , JANET BOOKKEEPER BI NONE					\$64,232		\$0	\$0		\$0	\$64,232
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAY , CLAYTON SECURITY NONE				·	\$83,774	\$4	,083	\$1,147	·	\$0	\$89,004
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REAUME , LINDA ORGANIZER NONE				·	\$75,043		\$0	\$321	·	\$0	\$75,364
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	REBECCA , ROBERT ASS'T MAJOR NONE	Г				\$113,464	\$6	,967	\$5,396	'	\$0	\$125,827
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REED , SUSAN INTERN NONE				·	\$26,308		\$0	\$1,216	·	\$0	\$27,524
I	Schedule 15 Representational Activ	rities	12 %	Schedule 16 Political Activities and Lobbying	88 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , LINDA STENOGRAPHER NONE					\$57,650		\$0	\$0		\$0	\$57,650
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	REEL , EDITH CLERK TYPIST NONE					\$56,414		\$0	\$0		\$0	\$56,414

5, 11	72020						000-147 (LIVIZ) 12/3	1,201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburg reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REID , GARY SERVICNG REP NONE				:	\$110,811	\$7	,447	\$7,846		\$0	\$126,104
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYN <sup>-</sup> TECH AID I NONE	ГНІА			'	\$56,629	,	\$0	\$0	'	\$0	\$56,629
l	Schedule 15 Representational Activ		94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	RESTIVO , MICHELL ADMINISTRATIVE SE NONE					\$70,404		\$0	\$15		\$0	\$70,419
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REYNOLDS, WAYNE SERVICING REP NONE				Ş	\$105,077	\$7	,447	\$5,546		\$0	\$118,070
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , DOUGLAS SERVICING REP NONE					\$72,746	\$5	,617	\$5,275		\$0	\$83,638
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON, VICT BOOKKEEPER BI NONE	TORIA			·	\$59,469		\$0	\$0		\$0	\$59,469
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RICHTER, DOVEY BOARD SECRETARY NONE	'II				\$58,727	,	\$0	\$245		\$0	\$58,972
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIDGWAY , RODNEY NEGOTIATOR NONE	,			·	\$26,606	\$1	,668	\$4,134		\$0	\$32,408
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RINGMAN , RICK SERVICING REP NONE					\$105,077	\$7	,447	\$6,355	'	\$0	\$118,879

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIOUX , JOSEPH SERVICING REP NONE				\$	3105,077	\$7	,447	\$5,643	·	\$0	\$118,167
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , ANDREA SERVICING REP NONE				-	\$94,142	2 \$7	,447	\$9,006		\$0	\$110,595
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , CARMEN CLERK TYPIST NONE					\$56,527	,	\$0	\$247		\$0	\$56,774
ı	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	RIVERA , EDWIN ORGANIZER NONE				9	3105,377	\$7	,447	\$8,514		\$0	\$121,338
I	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A B C	RIVERA , SHARON SERVICING REP NONE				9	3105,077	\$7	,447	\$11,453	·	\$0	\$123,977
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA FIGUEROA , SERVICING REP NONE	JACQUELINE			·	\$66,431		\$0	\$1,147	·	\$0	\$67,578
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVET, BRIAN SERVICING REP NONE				9	3105,077	\$7	,507	\$11,223		\$0	\$123,807
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , ANGELA STENOGRAPHER NONE	1				\$57,725	,	\$0	\$0	,	\$0	\$57,725
I	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ROBERTS , RUDY SERVICING REP NONE				9	S105,077	\$7	,447	\$7,963		\$0	\$120,487

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburg reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , JOSEP SERVICING REP NONE	Н	•		\$	\$109,268	\$7	,447	\$9,926	·	\$0	\$126,641
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , MARIA TECH AID I NONE					\$57,951		\$0	\$0	'	\$0	\$57,951
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	ROBLES , SUSAN SERVICING REP NONE				•	\$105,152	2 \$7	,447	\$6,299		\$0	\$118,898
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODGERS , ANN OFFICER SECRETAF NONE	Y IV			·	\$59,807	,	\$0	\$0	·	\$0	\$59,807
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY, SHAR STENOGRAPHER NONE	ON			·	\$57,725	5	\$0	\$0	·	\$0	\$57,725
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ROGERS , JAMES CITIZENSHIP REP NONE		•		9	\$105,077	\$7	,447	\$16,356	·	\$0	\$128,880
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA ORGANIZER NONE				9	\$105,077	\$7	,447	\$12,847	·	\$0	\$125,371
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMERO , MANUEL AUDITOR NONE				•	\$109,268	\$7	,447	\$10,910		\$0	\$127,625
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ROMERO , TRACY SERVICING REP NONE					\$105,939	\$7	,447	\$8,949	'	\$0	\$122,335

5, 11	72020						000-147 (LIVIZ) 12/31	., 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSADO , MILTON SERVICING REP NONE				\$	105,077	\$7,	,447	\$7,827	·	\$0	\$120,351
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSENBERG , KARI SERVICING REP NONE	EN			\$	\$105,077	\$6,	,727	\$8,700	'	\$0	\$120,504
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , JOANNA ASSISTANT MINOR NONE				9	\$109,671	\$6,	,727	\$7,914		\$0	\$124,312
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS, KIMBERLY BOARD SECRETARY NONE	1				\$59,763	3	\$0	\$0		\$0	\$59,763
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSSI, CHARLOTTI ADMINISTRATIVE AS NONE				\$	\$118,874	\$6,	,727	\$5,093		\$0	\$130,694
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ROUSE , DANA SERVICING REP NONE					\$24,249	\$1,	,523	\$3,572		\$0	\$29,344
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROWNEY , DEBORA MISC 2 NONE	Н				\$10,731		\$0	\$0	·	\$0	\$10,731
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ROY, BROCK ASSISTANT MAJOR NONE					\$119,131	\$6,	,727	\$18,071	·	\$0	\$143,929
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RUBLE , TERRY BOOKKEEPER A NONE					\$60,604		\$0	\$62		\$0	\$60,666

5, 11	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUPLEY, STEPHEN SERVICNG REP NONE				·	\$95,742	\$7	,447	\$6,292	·	\$0	\$109,481
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUPP , JOHN ASS'T MAJOR NONE					\$115,646	\$7	,447	\$12,739		\$0	\$135,832
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RUTH , JEANINE ADMINISTRATIVE SE NONE	CRETARY				\$59,613		\$0	\$0		\$0	\$59,613
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SACK , SHANE SERVICING REP NONE					\$94,209	\$6	,727	\$5,043		\$0	\$105,979
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ADMINISTRATIVE AC NONE				\$	105,077	\$7	,447	\$4,296		\$0	\$116,820
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAGGAU, MICHAEL ATTORNEY NONE					126,551	\$7	,447	\$4,257		\$0	\$138,255
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANDERS , LATONY BOOKKEEPER BI NONE	A				\$92,531		\$0	\$0		\$0	\$92,531
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANDERS, THOMAS NEGOTIATOR NONE	5			,	\$24,249	\$1	,523	\$3,436	,	\$0	\$29,208
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SANTANA , JOSE SERVICING REP NONE					\$95,542	\$7	,447	\$10,891		\$0	\$113,880

J/ 1 1	72020							000-147 (LIVIZ) 12/3	1720					
	(A) Name	(B) Title		(C) Other Payer	Disk (b	(D) oss Sala ourseme efore an eductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTIMAN , KELLY BOARD SECRETARY NONE	I					\$61,432		\$0		\$1,609		\$0	\$63,041
ı	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying		8 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	SARKISSIAN , SUSA ADMINISTRATIVE SE NONE				·		\$60,361		\$0		\$0		\$0	\$60,361
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying		3 %	Schedul Contribu		0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	SARTIN , JANET STENOGRAPHER NONE						\$57,725		\$0		\$0		\$0	\$57,725
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying		7 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SAUCEDA, ENEDEL OUTSIDE SECURITY NONE	IA					\$47,005		\$58		\$0		\$0	\$47,063
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAULSBERRY, DEL ORGANIZER NONE	ORES				(	\$105,077	\$7	7,447		\$5,633		\$0	\$118,157
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAVAGE , THOMAS SERVICING REP NONE					Ş	\$109,268	\$7	7,447		\$25,063		\$0	\$141,778
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHNELL, TIMOTHY SERVICING REP NONE	,				(	\$105,077	\$7	7,447		\$7,149		\$0	\$119,673
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER LEGAL SECRETARY NONE	, NOVA					\$57,521		\$0		\$0		\$0	\$57,521
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying		6 %	Schedul Contribu		0		Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
	SCHRAMM, MICHAE ASSISTANT MAJOR NONE	L				;	\$113,569	\$7	7,447		\$14,045	·	\$0	\$135,061

72020						000-147 (LIVIZ) 12/3	.,	•			
(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbur report	sements not ed in	(H) TOTAL
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHUH , PAUL SERVICING REP NONE				\$	105,077	\$7	,447	\$16,918		\$0	\$129,442
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CRETARY				\$59,763	,	\$0	\$0	'	\$0	\$59,763
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	8 %			0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
CLERK TYPIST					\$69,083	,	\$0	\$0	'	\$0	\$69,083
Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	15 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
	.EY			9	105,077	\$7	,447	\$15,756	'	\$0	\$128,280
Schedule 15 Representational Activ	ities	67 %	Schedule 16 Political Activities and Lobbying	33 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CALL-IN	TINE				\$14,658	,	\$0	\$0	'	\$0	\$14,658
Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	15 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
ORGANIZER				\$	105,077	\$7	,447	\$6,854		\$0	\$119,378
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOOKKEEPER BI					\$57,837		\$0	\$59		\$0	\$57,896
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SWITCH OPERATOR					\$57,524		\$0	\$0	1	\$0	\$57,524
	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %			0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
SERVICING REP					\$99,203	\$7	,447	\$12,918	'	\$0	\$119,568
	Schedule 15 Representational Activ SCHUH, PAUL SERVICING REP NONE Schedule 15 Representational Activ SCHULZ, KRISTIE ADMINISTRATIVE SE NONE Schedule 15 Representational Activ SCHUTTE, ANNE CLERK TYPIST NONE Schedule 15 Representational Activ SCHWANDA, BRADL CITIZENSHIP REP NONE Schedule 15 Representational Activ SCHWANDA, CHRIS CALL-IN NONE SCHEDULE 15 Representational Activ SCHWANDA, CHRIS CALL-IN NONE SCHEDULE 15 Representational Activ SCOTTI, ROBERT ORGANIZER NONE SCHEDULE 15 Representational Activ SCOTT, LISA BOOKKEEPER BI NONE SCHEDULE 15 Representational Activ SCOTT, ROSEANNE SCHEDULE 15 REPRESENTATIONAL ACTIV SCOTT, ROSEANNE SWITCH OPERATOR NONE SCHEDULE 15	Schedule 15 Representational Activities SCHUH, PAUL SERVICING REP NONE Schedule 15 Representational Activities SCHULZ, KRISTIE ADMINISTRATIVE SECRETARY NONE Schedule 15 Representational Activities SCHUTTE, ANNE CLERK TYPIST NONE Schedule 15 Representational Activities SCHWANDA, BRADLEY CITIZENSHIP REP NONE Schedule 15 Representational Activities SCHWANDA, CHRISTINE CALL-IN NONE Schedule 15 Representational Activities SCHWANDA, CHRISTINE CALL-IN NONE Schedule 15 Representational Activities SCIOTTI, ROBERT ORGANIZER NONE Schedule 15 Representational Activities SCOTT, LISA BOOKKEEPER BI NONE Schedule 15 Representational Activities SCOTT, ROSEANNE SWITCH OPERATOR NONE Schedule 15 Representational Activities SCOTT, SHARON SERVICING REP	Schedule 15 Representational Activities  SCHUH, PAUL SERVICING REP NONE  Schedule 15 Representational Activities  SCHULZ, KRISTIE ADMINISTRATIVE SECRETARY NONE  Schedule 15 Representational Activities  SCHUTTE, ANNE CLERK TYPIST NONE  Schedule 15 Representational Activities  SCHWANDA, BRADLEY CITIZENSHIP REP NONE  Schedule 15 Representational Activities  SCHWANDA, CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCHWANDA, CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCHWANDA CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCOTT, ROBERT ORGANIZER NONE  Schedule 15 Representational Activities  SCOTT, LISA BOOKKEEPER BI NONE  Schedule 15 Representational Activities  SCOTT, ROSEANNE SWITCH OPERATOR NONE  Schedule 15 Representational Activities  SCOTT, SHARON SERVICING REP	Schedule 15 Representational Activities  SCHUH, PAUL SERVICING REP NONE  Schedule 15 Representational Activities  SCHUL, PAUL SERVICING REP NONE  Schedule 15 Representational Activities  SCHULZ, KRISTIE ADMINISTRATIVE SECRETARY NONE  Schedule 15 Representational Activities  SCHULZ, KRISTIE ADMINISTRATIVE SECRETARY NONE  Schedule 15 Representational Activities  SCHUTTE, ANNE CLERK TYPIST NONE  Schedule 15 Representational Activities  SCHWANDA, BRADLEY CITIZENSHIP REP NONE  Schedule 15 Representational Activities  SCHWANDA, CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCHWANDA, CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCHWANDA, CHRISTINE CALL-IN NONE  Schedule 15 Representational Activities  SCHWANDA (BRADLEY CITIZENSHIP REP NONE  SCHEDULE 15 Representational Activities  SCHWANDA (BRADLEY CITIZENSHIP REP NONE  SCHEDULE 15 Representational Activities  SCHWANDA (BRADLEY CITIZENSHIP REP NONE  SCHEDULE 15 Representational Activities  SCHEDULE 15 Representational Activities  SCHEDULE 15 Representational Activities  SCHEDULE 16 Political Activities and Lobbying  SCHEDULE 16 Political Activities and Lobbying	(A) Name (B) Title (C) Other Payer (Disbursemer Disbursemer (Defore any Disbursemer (Defore any Deductions)  Schedule 15 Representational Activities 100 % Political Activities and Lobbying (SCHUH, PAUL SERVICING REP NONE)  Schedule 15 Representational Activities 50 % Political Activities and Lobbying (SCHULZ, KRISTIE ADMINISTRATIVE SECRETARY NONE)  Schedule 15 Representational Activities 90 % Political Activities and Lobbying (SCHUTE, ANNE CLERK TYPIST NONE)  Schedule 15 Representational Activities 77 % Political Activities and Lobbying (SCHUANDA, BRADLEY CITIZENSHIP REP NONE)  Schedule 15 Schedule 15 Representational Activities (From None)  Schedule 16 Representational Activities (From None)  Schedule 16 Repres	(A) Name (B) Title (C) Other Payer (Disbursements (before any deductions)  Schedule 15 Representational Activities (Defore any deductions)  Schedule 15 Representational Activities (Defore any deductions)  SCHUL PAUL SERVICING REP NONE (Schedule 16 Representational Activities (Defore any deductions)  Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Representational Activities (Defore any deductions)  Schedul	(A) Name (B) Title (C) Other Payer (Disbursements (before annex (before	(A) Name (B) (C) Other Payer (Disbursements (before any deductions)  Schedule 15 Representational Activities 100 % Political Activities and Lobbying Schedule 17 Representational Activities 0 % Political Activities and Lobbying Schedule 17 Representational Activities 0 % Political Activities and Lobbying Schedule 17 Representational Activities 0 % Political Activities and Lobbying Schedule 17 Representational Activities 0 % Political Activities and Lobbying Schedule 17 Representational Activities 0 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activities and Lobbying Schedule 17 Representational Activities 90 % Political Activi	Carrie	Column	(a)   (b)   (c)   (c)

J/ I	72020						000-147 (LIVIZ) 12/31	., 201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	SCOTT , WILLIAM SERVICING REP NONE				\$	\$100,884	\$7	,447	\$10,872		\$0	\$119,203
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JO BOOKKEEPER BI NONE				·	\$58,694		\$0	\$0		\$0	\$58,694
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SEELY , TRACI BOARD SECRETARY NONE	I			·	\$59,763		\$0	\$0	·	\$0	\$59,763
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SELBY , DAVID EDUCATION REP NONE				9	\$131,946	\$7	,447	\$5,710	·	\$0	\$145,103
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SELBY , PAULETTE SERVICING REP NONE				\$	105,092	\$7	,447	\$3,896		\$0	\$116,435
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAKE , JAMES ACTUARY NONE				\$	\$123,410	\$6	,727	\$6,220		\$0	\$136,357
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHARMA, MANEESI ATTORNEY NONE	1			·	\$97,771	\$7	,447	\$4,686		\$0	\$109,904
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON SERVICING REP NONE					\$94,742	\$7	,447	\$33,675		\$0	\$135,864
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARREL SERVICING REP NONE	L				\$105,077	\$7	,447	\$11,628		\$0	\$124,152

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD, STEVEN GRANT NONE					\$113,633	\$7	,320	\$11,655		\$0	\$132,608
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHERFIELD , RAND/ SERVICNG REP NONE	ALL			\$	\$105,077	\$7	,447	\$5,935		\$0	\$118,459
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHINGLER, BARBAI STENOGRAPHER NONE	AS				\$57,650		\$0	\$0		\$0	\$57,650
ı	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER , DAVI ASSISTANT MAJOR NONE	D			9	\$112,209	\$7	,447	\$8,184		\$0	\$127,840
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER, MICH SYSTEM ANALYST NONE	IAEL			9	\$105,077	\$7	,447	\$6,460	·	\$0	\$118,984
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	SHRADER , LARRY SERVICING REP NONE				9	\$105,077	\$7	,447	\$13,789	·	\$0	\$126,313
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK , JEFFREY SERVICING REP NONE					\$99,736	\$7	,447	\$7,478		\$0	\$114,661
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SILVI , JOAN PUBLIC RELATIONS NONE	REP			9	\$105,077	\$7	,267	\$3,735		\$0	\$116,079
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS, BLAIR ATTORNEY NONE				9	126,551	\$7	,447	\$3,354		\$0	\$137,352

5/ 1	72020						000-147 (LIVIZ) 12/31	., 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPKINS , ALONZO SERVICING REP NONE				\$	105,077	\$6	,727	\$10,624	·	\$0	\$122,428
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPSON , DEBORA KEYPUNCH COORDI NONE					\$60,880		\$0	\$0		\$0	\$60,880
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	SIVIN , DARIUS SERVICING REP NONE				9	\$105,077	\$7	,447	\$8,973		\$0	\$121,497
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE , JOANN LEGAL SECRETARY NONE					\$56,063	3	\$0	\$0	·	\$0	\$56,063
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SKELLY, CHRISTOP SERVICING REP NONE	HER				\$54,923	\$1	,650	\$1,502		\$0	\$58,075
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , ALVIN SERVICING REP NONE					109,268	\$7	,267	\$15,320	'	\$0	\$131,855
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , BELINDA BOARD SECRETARY NONE	I				\$53,822		\$0	\$0		\$0	\$53,822
I	Schedule 15 Representational Activ	ities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	SMITH , DARCY BOARD SECRETARY NONE	I			·	\$59,913		\$0	\$0		\$0	\$59,913
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , HOLLIE OFFICER SECRETAR NONE	YIV				\$58,692	)	\$0	\$122	,	\$0	\$58,814

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	repor	rsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
A B C	SMITH , MITCHELL SERVICING REP NONE		ı			105,077	\$7,	,447	\$14,099		\$0	\$126,623
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY SERVICING REP NONE					109,268	\$7,	,447	\$12,454	·	\$0	\$129,169
ı	Schedule 15 Representational Activ	rities	79 %	Schedule 16 Political Activities and Lobbying	21 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH, VERNA SWITCH OPERATOR NONE					\$57,524		\$0	\$0	·	\$0	\$57,524
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
A B C	SMITH, WANDA ORGANIZER NONE				;	\$109,118	\$7,	,447	\$12,820	·	\$0	\$129,385
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH, WENDELL GENERAL A MAINTE NONE	NANCE				\$24,921		\$0	\$0	·	\$0	\$24,921
I	Schedule 15 Representational Activ	rities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	SNOW, ROGER SERVICING REP NONE					105,077	\$7,	,447	\$6,644	·	\$0	\$119,168
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI, MAR ASSISTANT MAJOR NONE	Y FRAN			;	\$113,464	\$7,	,447	\$5,377	·	\$0	\$126,288
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
	SOCIER , DEBRA CLERK TYPIST NONE				·	\$57,935		\$0	\$1,687		\$0	\$59,622
I	Schedule 15 Representational Activ	rities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
	SODKO , JEFFREY ATTORNEY NONE					135,069	\$7,	,447	\$6,474		\$0	\$148,990

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOLDATE , JAMES SERVICING REP NONE				·	\$94,742	2 \$6	,727	\$9,273	·	\$0	\$110,742
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMER, SCOTT SERVICING REP NONE					\$105,077	\$7	,447	\$9,708		\$0	\$122,232
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMERVILLE, GA SERVICING REP NONE	RRY				\$70,927	\$5	,490	\$3,261	,	\$0	\$79,678
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMSON , BARBAR, LEGISLATIVE DIREC' NONE				\$	\$137,719	\$7	,447	\$2,932		\$0	\$148,098
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE				·	\$72,746	\$ \$5	,617	\$5,202		\$0	\$83,565
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANN OUTSIDE SECURITY NONE				'	\$51,104		\$25	\$0		\$0	\$51,129
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPANGLER , STEVE UTILITY REP NONE	N			·	\$66,401		\$0	\$0		\$0	\$66,401
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SPARKS , DANNY SERVICING REP NONE				9	105,077	\$7	,447	\$17,159		\$0	\$129,683
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPETH , GARY SERVICING REP NONE					\$94,142	2 \$7	,447	\$48,860		\$0	\$150,449

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STACKPOOLE, JOS ADMINISTRATIVE AS NONE				\$	126,562	\$7	,447	\$6,023	·	\$0	\$140,032
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STAFFORD , CHRIST KEY PUNCH COORD NONE				-	\$49,791		\$0	\$0	'	\$0	\$49,791
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	STAFFORD , KATHLE STENOGRAPHER NONE	EEN				\$57,038		\$0	\$0	'	\$0	\$57,038
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	STAGNER , LOUIS SERVICING REP NONE				\$	109,268	\$7	,447	\$14,812	'	\$0	\$131,527
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID SERVICING REP NONE				\$	105,077	\$7	,447	\$8,168	'	\$0	\$120,692
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STATEN , MAURICE ASSISTANT MAJOR NONE					\$117,978	\$6	,727	\$5,784	'	\$0	\$130,489
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , JAMES SERVICING REP NONE					\$95,409	\$7	,447	\$15,373	'	\$0	\$118,229
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , LARRY ORGANIZER NONE					\$105,077	\$7	,447	\$18,293	1	\$0	\$130,817
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEMPNIK , WILLIAN GENERAL A MAINTE NONE					\$58,681		\$0	\$0	1	\$0	\$58,681

5/ 1	/2020						000-149 (LIVIZ) 12/31	1/201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ		94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEPHEN , WILLIAM AUDITOR NONE				\$	105,077	\$7	,447	\$17,942		\$0	\$130,466
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	STEVERS, WANDA STENOGRAPHER NONE					\$57,425		\$0	\$0	,	\$0	\$57,425
ı	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	STEWART, SANDRA SERVICING REP NONE	1				\$93,809	\$6,	,727	\$6,061		\$0	\$106,597
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOKES , EUNICE ADMINISTRATIVE AS NONE	SISTANT			\$	118,874	\$7	,447	\$8,073	·	\$0	\$134,394
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	STONE , MICHAEL CITIZENSHIP REP NONE				\$	109,268	\$7	,327	\$8,641		\$0	\$125,236
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STREET , TEDDY SERVICING REP NONE				\$	105,077	\$7,	,387	\$5,661	·	\$0	\$118,125
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRONG , VERNITA MAJOR DEPT SECRE NONE	TARY I			·	\$58,244		\$0	\$0	·	\$0	\$58,244
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STROUD , KELLI BOOKKEEPER BI NONE					\$61,397		\$0	\$0		\$0	\$61,397
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STUGLIN , FRANK ASSISTANT REGION NONE					116,082	\$7,	,447	\$5,049		\$0	\$128,578

5/ 11	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STYLE , GARY SERVICING REP NONE				·	\$93,542	\$7	,447	\$9,685	·	\$0	\$110,674
ı	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUAREZ , SUSAN ASSISTANT MINOR NONE					109,626	\$6	,967	\$4,048	'	\$0	\$120,641
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL, REBECCA SERVICING REP NONE		•			\$94,075	\$7	,447	\$6,588	1	\$0	\$108,110
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUEMNICK , CINDY ADMINISTRATIVE AS NONE	SSISTANT				\$118,874	\$6	,727	\$6,182		\$0	\$131,783
I	Schedule 15 Representational Activ	vities	58 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	42 %	Schedule 19 Administration	0 %
A B C	SWEENEY, CHRIST ADMINISTRATIVE AS NONE				·	\$30,018	\$1	,830	\$886		\$0	\$32,734
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR NONE	N				109,626	\$6	,727	\$6,307	'	\$0	\$122,660
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TEC RESEARCH SPECIAL NONE					\$105,077	\$7	,447	\$5,919		\$0	\$118,443
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAFFE , JEAN STOCKROOM CLERI NONE	<				\$52,921		\$0	\$0		\$0	\$52,921
ı	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	TALLARITA , WILLIAI SERVICING REP NONE	M				105,077	\$7	,447	\$10,305	,	\$0	\$122,829

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TANNEY , LENDUL ASSISTANT REGION NONE				,	\$116,082	\$7	,447	\$14,587	·	\$0	\$138,116
ı	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY OFFICER SECRETAF NONE	RY IV			-	\$61,478	3	\$0	\$187	1	\$17	\$61,682
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE				Ş	\$105,077	\$7	,447	\$9,401		\$0	\$121,925
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK SERVICING REP NONE				·	\$93,875	\$7	,627	\$9,722	·	\$0	\$111,224
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , WALTER SERVICING REP NONE					\$105,845	\$6	,727	\$8,189		\$0	\$120,761
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR-LEWIS , LYI SERVICING REP NONE	NDA				\$105,077	\$7	,447	\$5,768		\$0	\$118,292
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR , MATT SERVICING REP NONE	ΓHEW				\$95,646	\$6	,727	\$12,039		\$0	\$114,412
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHOUT, KIMBE SERVICING REP NONE	RLY				\$109,886	\$7	,447	\$8,653		\$0	\$125,986
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY SERVICING REP NONE					\$94,342	\$7	,447	\$8,781		\$0	\$110,570

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THARP , JAMES SERVICING REP NONE		•		\$	\$105,077	\$7	,447	\$10,736	·	\$0	\$123,260
ı	Schedule 15 Representational Activ	vities .	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , ARTHUR CITIZENSHIP REP NONE				\$	\$105,077	\$7	,447	\$17,351		\$0	\$129,875
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , DARLENE CLERK TYPIST NONE				·	\$56,652	2	\$0	\$0	·	\$0	\$56,652
ı	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	THOMAS, MILTON SYSTEM ANALYST NONE				9	\$105,077	\$7	,447	\$2,481	·	\$0	\$115,005
I	Schedule 15 Representational Activ	/ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	THORNTON, MICHA SERVICING REP NONE	ÆL			\$	105,077	\$7	,447	\$8,319	·	\$0	\$120,843
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIDERINGTON , DOU ASSISTANT MINOR NONE	JGLAS				\$113,992	\$6	,727	\$11,928		\$0	\$132,647
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIMMER , GARY SERVICING REP NONE				\$	\$105,077	\$7	,447	\$12,902	·	\$0	\$125,426
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TINNIN , LAURIE BOOKKEEPER BI NONE				·	\$61,851		\$0	\$0	,	\$0	\$61,851
ı	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT SERVICING REP NONE					\$94,342	\$6	,727	\$4,720		\$0	\$105,789

5, 11	72020						000-147 (LIVIZ) 12/31	, 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN ASSISTANT MAJOR NONE				(	\$113,464	\$7,	,447	\$10,462		\$0	\$131,373
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICI SERVICING REP NONE	<			\$	109,886	\$6,	,727	\$8,897	,	\$0	\$125,510
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOMASKO , ELIZABE TRAINING REP NONE	ETH				105,077	\$6,	,727	\$5,401		\$0	\$117,205
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , MARIA SERVICING REP NONE					109,268	\$7,	,447	\$8,394		\$0	\$125,109
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOWNSEND , KIM SERVICING REP NONE					109,193	\$7,	,447	\$8,305		\$0	\$124,94
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRAMMELL , SHARC MAJOR DEPT SECRE NONE					\$66,335		\$0	\$3,456		\$0	\$69,79
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRANDELL , LARRY SERVICING REP NONE				\$	105,077	\$7,	,447	\$4,418		\$0	\$116,942
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRIMM , ANTHONY GENERAL A MAINTE NONE	NANCE			·	\$65,061		\$0	\$0	·	\$0	\$65,06
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	TRIPI , KEVIN NEGOTIATOR NONE				·	\$26,269	\$1,	,650	\$1,083	·	\$0	\$29,002

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TROUP , ANTOINET PHOTO TYPIST NONE	ГЕ			·	\$59,975		\$0	\$0	·	\$0	\$59,975
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY CITIZENSHIP REP NONE				\$	\$105,077	\$7,	,447	\$11,974	,	\$0	\$124,498
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRULL , DANNY ORGANIZER NONE				9	\$105,077	\$7,	,447	\$10,546		\$0	\$123,070
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS, AUBREY OUTSIDE SECURITY NONE					\$62,592		\$0	\$0	·	\$0	\$62,592
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER, DELLA LEGAL SECRETARY NONE					\$41,107		\$0	\$0	·	\$0	\$41,107
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	TURNER , TOD SERVICING REP NONE					\$105,077	\$7,	,447	\$8,941		\$0	\$121,465
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY, R ASS'T REGION NONE	ENEE				\$116,082	\$6,	,582	\$5,268	·	\$0	\$127,932
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UHELSKI , RODNEY SERVICING REP NONE				•	\$105,077	\$7	,447	\$8,091	·	\$0	\$120,615
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UNRUH , KAREN OFFICER SECRETAF NONE	RY III				\$64,289		\$0	\$209		\$0	\$64,498

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	UPTMOR , MATTHEN SERVICING REP NONE	V				\$93,809	\$6,	,727	\$17,326		\$0	\$117,862
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	URAM , JOHN SERVICING REP NONE				\$	105,077	\$7,	,447	\$3,631	'	\$0	\$116,155
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VAN BIBBER , AMY BOOKKEEPER BI NONE				·	\$61,407		\$0	\$116	·	\$0	\$61,523
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VANDUSEN , DAVID NEGOTIATOR NONE				·	\$24,249	\$1,	,523	\$3,627	·	\$0	\$29,399
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VANVLEET, AMBER MISC 1 NONE					\$21,792	\$2	,260	\$3,028		\$0	\$27,080
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VASQUEZ, CLAUDIA GENERAL A MAINTE NONE					\$55,196		\$0	\$0		\$0	\$55,196
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VASQUEZ, YOLAND KEYPUNCH COORDI NONE					\$60,176		\$0	\$0		\$0	\$60,176
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	VAZQUEZ , LUIS GRANT NONE					113,633	\$7,	,320	\$10,817		\$0	\$131,770
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VELEZ , DARIENNE SERVICING REP NONE					\$94,409	\$7,	,387	\$10,352		\$0	\$112,148

5, 1	72020						000-147 (LIVIZ) 12/31	1,201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VELLUZZI , NICHOLA ORGANIZER NONE	AS .			·	\$56,507	\$4	,355	\$1,488	·	\$0	\$62,350
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VENERI , PHILIP LEADER/MAINTENAN NONE	NCE				\$58,242		\$0	\$0		\$0	\$58,242
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VISCOMI, CHRISTO SERVICING REP NONE	PHER			9	\$107,098	\$7	,447	\$5,031		\$0	\$119,576
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY SERVICING REP NONE					\$37,080	\$2	,393	\$1,990	·	\$0	\$41,463
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , BRADLEY SERVICING REP NONE					\$36,722	\$1	,451	\$784	·	\$0	\$38,957
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WAINGROW , JAMES SKILLED TRADES RE NONE				\$	\$105,077	\$7	,447	\$7,144		\$0	\$119,668
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, DWAYNE NEGOTIATOR NONE					\$28,290	\$1	,777	\$1,733		\$0	\$31,800
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ORGANIZER NONE				•	\$109,886	\$7	,447	\$14,295	·	\$0	\$131,628
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, RONALD SERVICING REP NONE					\$109,268	\$6	,727	\$6,356		\$0	\$122,351

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA CLERK TYPIST NONE				·	\$56,378		\$0	\$0	·	\$0	\$56,378
ı	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WALLACE , ELLEN SERVICING REP NONE					\$87,295	\$6,	,572	\$5,898	'	\$0	\$99,765
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALTERS , LYNEE SERVICING REP NONE				Ş	\$105,077	\$7,	,447	\$13,404		\$0	\$125,928
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WARD , DONNA MISC 1 NONE				·	\$10,600		\$0	\$0	·	\$0	\$10,600
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WARFIELD , DAWN STENOGRAPHER NONE				·	\$53,747		\$0	\$0	·	\$0	\$53,747
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WASHINGTON , NAN BOOKKEEPER BI NONE	ICY			·	\$61,852		\$0	\$0	·	\$0	\$61,852
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WEAVER , DANIEL NEGOTIATOR NONE					\$28,290	\$1,	,777	\$3,532		\$0	\$33,599
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS SERVICING REP NONE					\$94,342	\$7,	,447	\$40,591	·	\$0	\$142,380
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WEIR , LYNNE BOOKKEEPER BI NONE					\$57,866		\$0	\$10		\$0	\$57,876

5, 11	72020						000-147 (LIVIZ) 12/31	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WELLS , SUSAN BOARD SECRETARY NONE	П			·	\$58,793		\$0	\$0	·	\$0	\$58,793
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	WHARTON , LOUIS SERVICING REP NONE					\$94,809	\$7,	,447	\$5,970		\$0	\$108,226
I	Schedule 15 Representational Activ		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITAKER, DENEE SERVICING REP NONE	N				\$94,742	\$7,	,447	\$7,278		\$0	\$109,467
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITCHER , GARY SERVICING REP NONE				9	\$105,077	\$7	,447	\$6,704	·	\$0	\$119,228
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , ARTURO SERVICING REP NONE				9	\$105,077	\$6,	,727	\$6,980	·	\$0	\$118,784
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDF ASSISTANT MINOR NONE	RA			\$	\$109,626	\$7,	,447	\$8,531		\$0	\$125,604
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , TERRY NEGOTIATOR NONE					\$28,290	\$1,	,777	\$1,350		\$0	\$31,417
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITED , MICHAEL NEGOTIATOR NONE				·	\$28,290	\$1,	,777	\$901		\$0	\$30,968
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WHITLEY , SHERRY BOOKKEEPER BI NONE					\$57,629		\$0	\$0		\$0	\$57,629

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	WILCOME , PATRICI, MULT OPER-HV NONE	A	•		·	\$62,871		\$0	\$0	·	\$0	\$62,871
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE				'	\$60,920		\$0	\$0		\$0	\$60,920
I	Schedule 15 Representational Activ		77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WILLIAMS , ANGELA BOOKKEEPER A NONE					\$60,369		\$0	\$44		\$0	\$60,413
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDO OUTSIDE SECURITY NONE	DN			·	\$58,559		\$0	\$0		\$0	\$58,559
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE SERVICING REP NONE					\$117,978	\$7,	,447	\$5,501		\$0	\$130,926
I	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , LARRY SERVICING REP NONE					105,077	\$7,	,447	\$6,320		\$0	\$118,844
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MARK SERVICING REP NONE					\$107,098	\$7,	,447	\$11,273		\$0	\$125,818
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SADIE OFFICER SECRETAF NONE	Y IV				\$60,957		\$0	\$0	·	\$0	\$60,957
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SAMUEL GENERAL A MAINTE NONE					\$56,975		\$0	\$0		\$0	\$56,975

5/ 1 1	72020						000-147 (LIVIZ) 12/3	1,201	1 1			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMSON, COLL SERVICING REP NONE	EEN	•		·	\$93,942	\$7	,447	\$7,289	·	\$0	\$108,678
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIS, SHONTEL OFFICER SECRETAF NONE	Y IV	'		-	\$59,944		\$0	\$137	'	\$0	\$60,081
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	WILSON , ALLEN ORGANIZER NONE					105,077	\$7	,447	\$6,047	'	\$0	\$118,571
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , MICHAEL SERVICING REP NONE					105,077	\$6	,727	\$5,262	'	\$0	\$117,066
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , PAMELA NEGOTIATOR NONE					\$28,290	\$1	,777	\$5,477	'	\$0	\$35,544
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY NONE	II				\$59,043		\$0	\$0	'	\$0	\$59,043
ı	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRGAU , KIMBERL' DATA MACHINE OPE NONE				·	\$59,913		\$0	\$0		\$0	\$59,913
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WIRGAU , NORMAN CARPENTER NONE					\$70,028		\$0	\$0		\$0	\$70,028
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOLFENBARGER , ADMINISTRATIVE SENONE					\$60,268	,	\$0	\$202		\$0	\$60,470

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WONCH , ROCHELL NEGOTIATOR NONE	Ξ				\$24,249	\$1	,523	\$3,263		\$0	\$29,035
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WONG , SUSAN MAJOR DEPT SECRE NONE	ETARY I				\$71,429		\$0	\$4,204		\$0	\$75,633
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH GENERAL A MAINTE NONE	NANCE				\$55,606		\$0	\$0	·	\$0	\$55,606
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOODARD , AMY JO MISC 1 NONE	)				\$23,307	\$2	,260	\$4,674	·	\$0	\$30,241
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODARD, BEVER OFFICER SECRETAR NONE					\$69,040		\$0	\$1,573	·	\$0	\$70,613
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODARD , HARVE SERVICING REP NONE	Y			(	\$109,268	\$7	,447	\$8,883	·	\$0	\$125,598
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , FRANK ORGANIZER NONE				(	\$107,173	\$7	,447	\$7,257		\$0	\$121,877
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , ANGELA AUDITOR NONE				•	\$105,077	\$7	,447	\$16,154	·	\$0	\$128,678
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WRIGHT , FAYE STCKRM CLERK NONE					\$60,880		\$0	\$0		\$296	\$61,176

J/ 1 1	/2020						000-149 (LIVIZ) 12/31	1/201	11			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WURTZEL , CHAD SERVICING REP NONE				\$	110,654	\$7,	,447	\$10,137		\$0	\$128,238
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , DENISE OFFICER SECRETAF NONE	Y IV				\$65,271		\$0	\$124		\$0	\$65,395
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , OTEN ORGANIZER NONE				\$	105,077	\$7,	,447	\$7,945	,	\$0	\$120,469
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYKOWSKI, WESLI MAINTENANCE MAN NONE				\$	100,965	\$7	,447	\$8,235		\$0	\$116,647
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WYSE , LARRY SERVICING REP NONE				\$	109,268	\$6,	,959	\$5,850		\$0	\$122,077
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOKICH, STEPHEN ATTORNEY NONE				·	\$68,749		\$0	\$1,147	·	\$0	\$69,896
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOST , LINDA BOARD SECRETARY NONE	1				\$58,996		\$0	\$0		\$0	\$58,996
I	Schedule 15 Representational Activ	ities	78 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	YOUNG , LORETTA OUTSIDE SECURITY NONE					\$56,810		\$0	\$0		\$0	\$56,810
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	YOUNG , PAULA MAJOR DEPT SECRI NONE	ETARY I				\$60,070		\$0	\$0		\$0	\$60,070

J/ 1 1	72020							000 147 (2	-1412/ 12/51	7201							
	(A) Name	(B) Title		(C) Other Payer	Dis	(D) ross Salar sbursemer before any deductions	nts /		(E) es Disburse	ed	Disbu	(F) ursements for Offici Business		(G) r Disburse reported (D) throug	I	(H) TOT	
I	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	i	12 %	Schedu Contrib			0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	l	0 %
A B C	ZENT , JAMES SERVICING REP NONE					Ş	105,077	,	\$7	,447		\$7,6	36		\$0		\$120,160
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedu Contrib			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	ı	0 %
A B C	ZUCKSCHWERDT , S SERVICING REP NONE	SCOTT					\$95,542	2	\$7	,447		\$7,4	73		\$0		\$110,462
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	i	0 %	Schedu Contrib			0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	ı	0 %
A B C	ZVORAK , DEAN SERVICING REP NONE					(	105,077	7	\$6	,727		\$9,2	31		\$0		\$121,035
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedu Contrib			0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	ı	0 %
A B C	BARGAMIAN , GEOR LAWYER NONE	RGI-ANN				\$	31,493	3	\$7	,447		\$9,5	71				\$148,511
I	Schedule 15 Representational Activ	/ities	94 %	Schedule 16 Political Activities and Lobbying	i	6 %	Schedu					Schedule 18 General Overhead			Schedule 19 Administration		
A B C	CAHILL, MARY BETI LEGISLATIVE DIREC NONE						\$92,695	5	\$4	,442		\$3,1	26				\$100,263
I	Schedule 15 Representational Activ	/ities		Schedule 16 Political Activities and Lobbying	i	100 %	Schedu Contrib					Schedule 18 General Overhead			Schedule 19 Administration	ı	
TOT	TALS RECEIVED BY E	MPLOYEES MAKIN	NG \$10.0				\$418,4	127		\$9,18	83	\$3	4,798		\$0		\$462,408
ı	Schedule 15 Representational Activ	vities	88 %	Schodule 16	d Lobbyir			4 %	Schedule Contribution	17 ons		0 % Schedule General			5 % Scheo	dule 19 nistration	3 %
	al Employee Disbursem	nents				\$72,0	61,294		\$3,734,75	50		\$5,313,572			\$60,433		\$81,170,049
Les	s Deductions																\$32,886,012
Net	Disbursements																\$48,284,037
																1	

Form LM-2 (Revised 2010)

5/11/2020 000-149 (LM2) 12/31/2011

## **SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular members	380,719	Yes
Members (Total of all lines above)	380,719	
Agency Fee Payers*	14,392	
Total Members/Fee Payers	395,111	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

## **DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$28,236,047
Named Payer Non-itemized Receipts	\$1,761,741
3. All Other Receipts	\$1,232,447
4. Total Receipts	\$31,230,235

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$21,628,529
Named Payee Non-itemized Disbursements	\$11,807,517
3. To Officers	\$2,453,767
4. To Employees	\$66,912,464
5. All Other Disbursements	\$2,899,574
6. Total Disbursements	\$105,701,851
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING  1. Named Payee Itemized Disbursements	\$1,429,403
Named Payee Itemized Disbursements	\$1,429,403 \$697,051 \$82,739
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	\$697,051
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$697,051 \$82,739

Form LM-2 (Revised 2010)

OCUERUME AT CONTRIBUTIONS OF TO A CRANT	
SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$3,370,369
2. Named Payee Non-itemized Disbursements	\$66,450
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$183,624
6. Total Disbursements	\$3,620,443

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$6,368,558
2. Named Payee Non-itemized Disbursements	\$874,639
3. To Officers	\$13,832
4. To Employees	\$6,793,621
5. All Other Disbursements	\$504,482
6. Total Disbursements	\$14,555,132
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$12,840,712
Named Payee Non-itemized Disbursements	\$4,852,421
3. To Officers	\$37,827
4. To Employees	\$2,391,521
5. All Other Disbursements	\$675,354
6. Total Disbursements	\$20,797,835

FILE NUMBER: 000-149

5/11/2020 000-149 (LM2) 12/31/2011

## SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-149

Name and Address			
(A)			
AMERAPLAN INC	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
22500 METRO PKWY	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$10,038
CLINTON TWP	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$30,039
МІ	Total Itemized Transactions with this Payee/Payer		\$40,077
48035	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,762
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR & CONGRESS	CREDIT CARD ROYALTIES	12/14/2011	\$144,530
815-16TH ST NW	CREDIT CARD ROYALTIES	06/07/2011	\$144,836
SAMANTHA CONNELLY/ORG DEPT	CREDIT CARD ROYALTIES	10/03/2011	\$144,466
WASHINGTON	CREDIT CARD ROYALTIES	01/05/2011	\$144,554
DC	CREDIT CARD ROYALTIES	04/06/2011	\$144,910
20006-1105	CREDIT CARD ROYALTIES	07/05/2011	\$144,991
Type or Classification	CREDIT CARD ROYALTIES 7/10	03/10/2011	\$144,662
(B)	CREDIT CARD ROYALTIES	05/12/2011	\$144,567
LABOR UNION	CREDIT CARD ROYALTIES 6/10	02/15/2011	\$144,432
	Total Itemized Transactions with this Payee/Payer		\$1,301,948
	Total Non-Itemized Transactions with this Payee/Payer		\$478
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,302,426
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN FEDERATION OF LABOR AND	(C)	(D)	(E)
	CREDIT CARD ROYALTIES	08/09/2011	\$144,589
815 SIXTEENTH STREET N.W.	CREDIT CARD ROYALTIES	09/09/2011	\$144,705
WASHINGTON	CREDIT CARD ROYALTIES 3/11	11/03/2011	\$144,295
DC	CREDIT CARD ROYALTIES 2010	05/04/2011	\$19,333
20006	Total Itemized Transactions with this Payee/Payer		\$452,922
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$452,922
LABOR UNION		ı	¥ .02,022
Name and Address (A)			
AUTOALLIANCE INTL. INC.			
TO TO THE WITCH WITCH	Purpose	Date	Amount
1 INTERNATIONAL DR	(C)	(D)	(E)
FLAT ROCK	R1A SUMMER SCHOOL 2011	11/10/2011	\$15,750
MI	Total Itemized Transactions with this Payee/Payer		\$15,750
48134	Total Non-Itemized Transactions with this Payee/Payer		\$2,057
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,807
(B) AUTO COMPANY	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN	2011 PREMIUM REFUND	09/29/2011	(E) \$6,246
MC1008	Total Itemized Transactions with this Payee/Payer	09/23/2011	\$6,246
600 LAFAYETTE EAST	Total Non-Itemized Transactions with this Payee/Payer		
DETROIT			\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,246
48226			
Type or Classification			
Type of Olassification			
	I .		

5/11/2020	000-147 (LIVIZ) 12/31/2011		
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
BREDHOFF & KAISER	Purpose	Date	Amount
	(C)	(D)	(E)
1000 CONNECTICUT AVE NW	ATTORNEY FEE/MATTER	09/22/2011	\$22,761
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$22,761
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$22,761
Type or Classification	Total Strain Hallsasalone man and rayson ayor is this sensuals	'	Ψ==,. σ .
(B)			
LEGAL SERVICES			
Name and Address			
(A)	Purpose Purpose	Date	Amount
CAREMARK	(C)	(D)	(E)
	CAREMARK RX INC REBATE 5/31/11	06/28/2011	\$14,899
P O BOX 659576	CAREMARK RX INC REBATE 8/29/11	09/21/2011	\$8,371
SAN ANTONIO	CAREMARK RX REBATE 2/25/2011	03/11/2011	\$18,821
TX	Total Itemized Transactions with this Payee/Payer	00/11/2011	\$42,091
78265-9576	Total Non-Itemized Transactions with this Payee/Payer		\$1,669
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,009
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	φ43, <i>1</i> 00
PHARMACEUTICAL SERVICES			
Name and Address			
(A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose	Date	Amount
SUITE 600	(C)	(D)	(E)
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	04/15/2011	. , , , , , , , , , , , , , , , , , , ,
CHICAGO		04/13/2011	\$605,513 \$605,513
IL	Total Itemized Transactions with this Payee/Payer		\$605,513
60601-5519	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$605,513
(B)			
GOVERNMENT AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CET GRANT	JUNE 2011 CHARGEBACK	08/11/2011	\$5,018
8000 E. JEFFERSON AVE.			
HEALTH & SAFETY DEPT	JAN 2011 CHARGEBACK	04/05/2011	\$6,271
DETROIT	MAY 2011 CHARGEBACK	08/11/2011	\$5,335
MI	MARCH 2011 CHARGEBACK	05/13/2011	\$6,866
48214	SEPT 2011 CHARGEBACK	12/15/2011	\$6,651
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$30,141
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,008
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$59,149
		·	
Name and Address			
(A)	Purpose Purpose	Date	Amount
CHIRCO TITLE COMPANY	(C)	(D)	(E)
20000 HARRER AVENUE	BAL OF LU 985 TREASURY TRANSFERRED TO INTL	05/09/2011	\$5,000
26800 HARPER AVENUE	BAL OF LU 1210 TREASURY TRANSFERRED TO INTL	10/20/2011	\$29,884
ST. CLAIR SHORES	BAL OF LU 1954 TREASURY TRANSFERRED TO INTL	03/22/2011	\$12,725
MI 40004	Total Itemized Transactions with this Payee/Payer	'	\$47,609
48081	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,209
(B)		l l	Ψ40,200
TITLE COMPANY			
			A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CLEARY & JOSEM LLP	Purpose	Date	Amount
1650 MARKET STREET	(C)	(D)	(E)
ONE LIBERTY PLACE, 51ST FL	RETURN OF ATTNY FEES/MACK TRUC	12/27/2011	\$29,025
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$29,025
PA 19103	Total Non-Itemized Transactions with this Payee/Payer		\$900
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,925
Type or Classification			
(B)			
Name and Address			
(A)	Purpose	Date	Amount
CLOPPERT, LATANICK, SAUTER & WASHBURN	(C)	(D)	(E)
2005 FACT DDOAD CTDEET	BOSCH RETIREE INS SETTLEMENT	05/03/2011	( <i>L)</i> \$164,953
225 EAST BROAD STREET COLUMBUS	REIMBURSE ATTORNEY/LEGAL FEES	10/28/2011	\$203,401
OH		10/20/2011	
43215	Total Itemized Transactions with this Payee/Payer		\$368,354
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$368,354
(B) LAW PRACTICE			
Name and Address			
(A)	Purpose	Date	Amount
COHEN, WEISS AND SIMON LLP	(C)	(D)	(E)
330 W 42ND STREET	REIMBURSE FIRM LEGAL FEES	02/07/2011	\$14,415
NEW YORK	ATTORNEY FEE REIMBURSEMENT	07/19/2011	\$7,875
NY NY	Total Itemized Transactions with this Payee/Payer	07/19/2011	\$22,290
10036			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,290
LAW FIRM			
LAW FIRM  Name and Address			
LAW FIRM  Name and Address  (A)			
LAW FIRM  Name and Address	Purpose	Date	Amount
Name and Address (A)  COUNTY FAIR MALL	(C)	(D)	(E)
LAW FIRM  Name and Address  (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE	(C) LEADERSHIP CONF 2011		(E) \$6,600
LAW FIRM  Name and Address  (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE  WALLACEBURG	(C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000	(C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600 \$0
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000  Type or Classification	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600 \$0
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000  Type or Classification (B)	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600 \$0
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000  Type or Classification (B)  RETAIL	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600 \$0
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600 \$6,600 \$0
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000  Type or Classification (B)  RETAIL  Name and Address (A)	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/01/2011	(E) \$6,600 \$6,600 \$0,600
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 00000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/01/2011	(E) \$6,600 \$6,600 \$0 \$6,600
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 Amount (E)
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE	(C)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A	(D) 08/01/2011	(E) \$6,600 \$6,600 \$0 \$6,600 Amount (E)
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 Amount (E) \$8,666
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600 Amount (E) \$8,666 \$8,666
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600 Amount (E) \$8,666 \$8,666
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$0 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/01/2011 Date (D)	(E) \$6,600 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$0 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/01/2011  Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600  \$6,600  Amount (E) \$8,666 \$8,666 \$29 \$8,695
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE  Name and Address	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/01/2011  Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600  Amount (E) \$8,666 \$8,666 \$29 \$8,695
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE  Name and Address (A)	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600  Amount (E) \$8,666 \$8,666 \$29 \$8,695
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE  Name and Address (A)	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ERRP REIMBURSEMENT	(D) 08/01/2011  Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600  Amount (E) \$8,666 \$8,666 \$29 \$8,695  Amount (E) \$349,667
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE  Name and Address (A)  EARLY RETIREMENT REINSURANCE PROGRAM	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ERRP REIMBURSEMENT  Total Itemized Transactions with this Payee/Payer	Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
LAW FIRM  Name and Address (A)  COUNTY FAIR MALL  60-16 MCNAUGHTON AVE WALLACEBURG 00 000000  Type or Classification (B)  RETAIL  Name and Address (A)  COUNTY OF WAYNE 2ND FLOOR, ROOM 201 2 WOODWARD AVE DETROIT MI 48226  Type or Classification (B)  GOVERNMENT OFFICE  Name and Address (A)	CC)  LEADERSHIP CONF 2011  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PROPERTY TAX REFUND/2010 R1A  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ERRP REIMBURSEMENT	Date (D) 11/30/2011	(E) \$6,600 \$6,600 \$0 \$6,600 \$6,600  Amount (E) \$8,666 \$8,666 \$29 \$8,695

	000-147 (LIVIZ) 12/31/2011		
DC	Purpose	Date	Amount
20201	(C)	(D)	(E)
Type or Classification	ERRP REIMBURSEMENT	05/31/2011	\$32,13
(B)	ERRP REIMBURSEMENT	01/21/2011	\$219,13
GOVERNMENT AGENCY	ERRP REIMBURSEMENT	12/03/2011	\$289,78
	ERRP REIMBURSEMENT	11/03/2011	\$51,57
	ERRP REIMBURSEMENT	09/21/2011	\$77,46
	Total Itemized Transactions with this Payee/Payer		\$1,019,74
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,019,74
Name and Address		·	
(A)			
FIDELITY NATIONAL TITLE INSURANCE CO	Durnoon	Date	Amount
	Purpose (C)		Amount
6500 PINECREST, SUITE 600		(D)	(E)
PLANO	BAL OF LU 1379 TREASURY TRANSFERED TO INTL	05/19/2011	\$66,56
TX	Total Itemized Transactions with this Payee/Payer		\$66,56
75024	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$66,582
(B)			
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			
FORD MOTOR COMPANY SUITE 401 WEST	R1A SUMMER SCHOOL 2011	11/10/2011	\$9,45
SUITE 401 WEST 3 PARKLANE BLVD	R1A SUMMER SCHOOL 2011	11/28/2011	\$9,97
	R1A CHARITY GOLF OUTING	10/17/2011	\$5,00
DEARBORN	EAP CONFERENCE	12/01/2011	\$28,15
MI 48126	R2B SUMMER SCHOOL	09/26/2011	\$12,88
	R1A SUMMER SCHOOL	11/10/2011	\$6,52
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$71,98
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$65,673
AUTO COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$137,660
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	9/11 CHARGEBACK	11/16/2011	\$743,836
8000 EAST JEFFERSON AVENUE	8/11 CHARGEBACK	10/27/2011	\$550,178
FRANK DIGIORGIO, FORD DEPT	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
DETROIT			
MI	7/11 CHARGEBACK	10/05/2011	\$603,94
48214	6/11 CHARGEBACK	08/25/2011	\$529,58
	3/11 CHARGEBACK	06/07/2011	\$734,08
IAND OLI IDESITION			\$501,06
Type or Classification	1/11 CHARGEBACK	04/06/2011	
(B)	2/11 CHARGEBACK	04/06/2011	\$479,20
(B)			\$479,20 \$462,60
	2/11 CHARGEBACK	04/06/2011	\$479,20 \$462,60 \$421,06
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK	04/06/2011 02/28/2011	\$479,20 \$462,60 \$421,06
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10	04/06/2011 02/28/2011 02/02/2011 01/06/2011	\$479,20 \$462,60 \$421,06 \$482,33
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK	04/06/2011 02/28/2011 02/02/2011 01/06/2011	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011	\$479,204 \$462,60 \$421,063 \$482,333 \$524,079 \$548,786 \$6,585,773
(B)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78 \$6,585,77
TRAINING CENTER	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011	\$479,204 \$462,60 \$421,063 \$482,333 \$524,073 \$548,783 \$6,585,773 \$4,630 \$6,590,403
(B) TRAINING CENTER  Name and Address	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78 \$6,585,77 \$4,63 \$6,590,40
(B) TRAINING CENTER  Name and Address (A)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011 Date (D)	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78 \$6,585,77 \$4,63 \$6,590,40 Amount (E)
(B) TRAINING CENTER  Name and Address (A)	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL OF LU TREAS TO INTL	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78 \$6,585,77 \$4,63 \$6,590,40 Amount (E)
(B) TRAINING CENTER  Name and Address (A) FOSTORIA UNITED LABOR BUILDING CORP	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL OF LU TREAS TO INTL Total Itemized Transactions with this Payee/Payer	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011 Date (D)	\$479,20 \$462,60 \$421,06 \$482,33 \$524,07 \$548,78 \$6,585,77 \$4,63 \$6,590,40 Amount (E) \$94,44
(B) TRAINING CENTER  Name and Address	2/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK JOINT FUND CHARGEBACK 10/10 4/11 CHARGEBACK MAY 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL OF LU TREAS TO INTL	04/06/2011 02/28/2011 02/02/2011 01/06/2011 07/13/2011 08/03/2011 Date (D)	\$479,204 \$462,60 \$421,063 \$482,333 \$524,079 \$548,786 \$6,585,773 \$4,636 \$6,590,403

0/11/2020	000-147 (LIVIZ) 12/31/2011		
ОН			
44830			
Type or Classification			
(B)			
CORPORATION			
Name and Address			
(A)	D	D-4-	A
GENERAL MOTORS LLC	Purpose	Date	Amount
DO DOV 00500	(C)	(D)	(E)
PO BOX 62530	R1C FALL SCHOOL	12/05/2011	\$10,500
PHOENIX	R5 SUMMER SCHOOL	09/08/2011	\$6,750
AZ 85082-2530	Total Itemized Transactions with this Payee/Payer		\$17,250
	Total Non-Itemized Transactions with this Payee/Payer		\$9,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,150
(B) AUTOMOTIVE COMPANY			
Name and Address			
(A)			
GEORGE P ESCALERA	Purpose	Date	Amount
11857 POES ST	(C)	(D)	(E)
ANAHEIM	ESTATE OF LUIZ RAMOS/LU230RET	10/28/2011	\$180,019
CA	Total Itemized Transactions with this Payee/Payer		\$180,019
92804	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$180,019
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A) GM TRAINING CENTER	2/11 CHARGEBACK	05/17/2011	(上) \$617,701
200 WALKER	5/11 CHARGEBACK	09/21/2011	\$749,851
UAW-GM CHR	7/11 CHARGEBACK	10/31/2011	\$658,049
DETROIT			
MI	REIMBURSE SUB COUNCIL MTG	04/20/2011	\$11,548
48207	6/11 CHARGEBACK	10/12/2011	\$652,081
Type or Classification	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
(B)	10/10 CHARGEBACK	01/27/2011	\$585,340
TRAINING CENTER	4/11 CHARGEBACK	07/19/2011	\$647,760
	INTL WOMENS CONF REG FEES	08/10/2011	\$9,375
	2011 CONFERENCE	01/04/2011	\$15,000
	11/10/2010 CHARGEBACKS	03/04/2011	\$1,207,884
	1/11 CHARGEBACK	04/18/2011	\$628,110
	3/11 CHARGEBACK	06/15/2011	\$836,642
			\$631,675
	8/11 CHARGEBACK	12/14/2011	
	8/11 CHARGEBACK EMERGENCY SOUP KITCHEN LU 1183	12/14/2011 03/03/2011	
			\$7,500
	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,500 \$7,263,516
	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer		\$7,500 \$7,263,516 \$6,850
Name and Address	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/03/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366
Name and Address (A)	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/03/2011 Date	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount
	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/03/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E)
(A)	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	03/03/2011  Date (D) 06/30/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E)
(A)	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	03/03/2011  Date (D)	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797
(A) GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	Date (D) 06/30/2011 09/12/2011 06/30/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797 \$9,797
(A) GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	Date (D) 06/30/2011 09/12/2011 06/30/2011 11/04/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797 \$9,797 \$9,797
(A) GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI 48188	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	Date (D) 06/30/2011 09/12/2011 06/30/2011 11/04/2011 07/13/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797 \$9,797 \$9,797
(A) GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI 48188  Type or Classification	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	Date (D) 06/30/2011 09/12/2011 06/30/2011 11/04/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797 \$9,797 \$9,797 \$9,797 \$9,797
(A) GOBIND MARG SOCIETY  48055 MICHIGAN AVE CANTON MI 48188	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	Date (D) 06/30/2011 09/12/2011 06/30/2011 11/04/2011 07/13/2011	\$7,500 \$7,263,516 \$6,850 \$7,270,366 Amount (E) \$9,797 \$9,797 \$9,797 \$9,797

5/11/2020	000-149 (LIMZ) 12/31/2011		
	Purpose	Date	Amount
	(C)	(D)	(E)
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	10/13/2011	\$9,797
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	08/09/2011	\$9,797
	Total Itemized Transactions with this Payee/Payer		\$78,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,376
Name and Address			
(A)	Purpose	Date	Amount
HARRIS,RENY,TORZEWSKI THIRD FLOOR	(C)	(D)	(E)
TWO MARITIME PLAZA	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,100
TOLEDO	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,741
ОН	Total Itemized Transactions with this Payee/Payer	01/03/2011	\$16,841
43604	Total Non-Itemized Transactions with this Payee/Payer		\$19,887
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,728
(B)	Total of All Transactions with this Payee/Payer for This Schedule		ψ30,720
LAW FIRM			
Name and Address			
(A)			
HARVEY L WOODARD SR			
	Purpose	Date	Amount
5774 112TH ST	(C)	(D)	(E)
HOWARD CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,334
49329	Total of All Transactions with this Payee/Payer for This Schedule		\$19,334
Type or Classification	, , · · ,	'	, ,,,,
(B)			
INDIVIDUAL			
Name and Address			
(A)			
HCC LIFE INSURANCE COMPANY	Purpose	Date	Amount
225 TOWNPARK DRIVE S# 145	(C)	(D)	(E)
THREE TOWN PARK COMMONS	MEDICAL CLAIM REFUND 1/2011	01/24/2011	\$171,614
KENNESAW	Total Itemized Transactions with this Payee/Payer		\$171,614
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30144	Total of All Transactions with this Payee/Payer for This Schedule		\$171,614
Type or Classification		'	, , , ,
(B)			
INSURANCE COMPANY			
Name and Address			
ICFG (A)			
SUITE 200	Purpose	Date	Amount
1910 W. SUNSET BLVD	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,582
90026	Total of All Transactions with this Payee/Payer for This Schedule		\$5,582
Type or Classification	Total of All Transactions with this 1 ayes for This ochedule	<u>'</u>	ψ0,302
(B)			
CORPORATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILLINOIS CAP	2/11 PCT	04/19/2011	<del>(-/</del> \$5,106
	PGH 7/11 PCT ALLOCATION	08/15/2011	\$5,149
680 BARCLAY BLVD.			ψο,ο
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$33,669
IL	Total Non-Itemized Transactions with this Payee/Payer		\$26,544
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$60,213
			124/107

0/11/2020	000-149 (LIMZ) 12/31/2011		
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
LABOR ORGANIZATION	PGEC PCT ALLOCATION	06/15/2011	\$6,707
	12/10 PCT ALLOCATION	02/15/2011	\$5,398
	10/11 PGEC DUES	11/09/2011	\$5,316
	IL PER CAPITA ALLOCATION 6/11	08/09/2011	\$5,993
	Total Itemized Transactions with this Payee/Payer	00/03/2011	\$33,669
	Total Non-Itemized Transactions with this Payee/Payer		\$26,54
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,213
Name and Address			
(A)			
INTERNATIONAL CHEMICAL WORKERS UNION	Purpose	Date	Amount
	(C)	(D)	(E)
329 RACE STREET	NOV 2010 CHARGEBACK	01/20/2011	\$7,86
CINCINNATI	Total Itemized Transactions with this Payee/Payer	01/20/2011	\$7,86
OH	Total Non-Itemized Transactions with this Payee/Payer		\$19,16°
45202-3534			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,022
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
INTERNATIONAL UNION, UAW	<u>_</u>		
INTERNATIONAL ONION, DAW	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$20,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,675
Type or Classification		!	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B)			
LABOR UNION			
Name and Address			
(A)			
IOWA CAP			
	Purpose	Date	Amount
680 BARCLAY BLVD.	(C)	(D)	(E)
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$19,875
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$19,875
Type or Classification		!	, ,,,
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
JAY, SHERRELL, SMITH & BRADDY PC			
JAI, SHEMMELL, SWITTI & BINADDI FO	Purpose	Date	Amount
PO BOX 308	(C)	(D)	(E)
FITZGERALD	BAL OF LU 2188 TREAS TRANSFERRED TO INTERNATIONAL	05/24/2011	\$196,797
GA	Total Itemized Transactions with this Payee/Payer		\$196,797
31750	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,797
Type or Classification	, ,	'	
(B)			
LAW PRACTICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JEFFREY KENNY			
	Total Itemized Transactions with this Payee/Payer		\$14,730
2946 BROOKMERE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,456
MUSKEGON	Total of All Transactions with this Payee/Payer for This Schedule		\$20,186
	1		125/10

	000-147 (LIVIZ) 12/31/2011		
ЛI 19444	Purpose (C)	Date (D)	Amount (E)
Type or Classification	PENSION REIMBUR 12/08-12/10	02/10/2011	\$14,7°
(B)	Total Itemized Transactions with this Payee/Payer	02/10/2011	\$14,7
NDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
.5.7.567.12	Total of All Transactions with this Payee/Payer for This Schedule		\$20,1
Name and Address	Total of 7th Transactions with this 1 dyes, 1 dyel for 11his concedure		Ψ20,1
(A)			
UDITH ANN SCOTT			
	Purpose	Date	Amount
007 PLYMOUTH STREET NW	(C)	(D)	(E)
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		
С	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
0012	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
Type or Classification	, ,	'	,
(B)			
NDIV			
Name and Address			
(A)			
ULIETTE COLLINS			
	Purpose	Date	Amount
628 YELLOW HARBOR	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		
V	Total Non-Itemized Transactions with this Payee/Payer		\$9,
9129	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification	Total of 7 iii Transactions man this 1 ayour ayor for this constant	ı	Ψ0,
(B)			
NDIVIDUAL			
Name and Address			
(A)			
ENNETH LORTZ			
EMILETT CONTE	Purpose	Date	Amount
498 CH 96	(C)	(D)	(E)
AREY	Total Itemized Transactions with this Payee/Payer	(5)	(=)
)H	Total Non-Itemized Transactions with this Payee/Payer		\$10,·
3316-9531	Total of All Transactions with this Payee/Payer for This Schedule		\$10,°
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,
(B)			
NDIVIDUAL			
Name and Address			
(A)	Durnage	Date	Amount
LIMIST, MCKNIGHT, SALE MCCLOW & CANZANO	Purpose	(D)	Amount
UITE 117	(C) ATTY FEES REIMBURSEMENT		(E)
00 GALLERIA OFFICENTRE		08/26/2011	\$116,
OUTHFIELD	SETTLEMENT	12/27/2011	\$189,
1	Total Itemized Transactions with this Payee/Payer		\$306,
3034-8460	Total Non-Itemized Transactions with this Payee/Payer		\$4,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$310,
(B)			
EGAL FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(* •)	ESTATE OF ROBERT BENSON L1264R	09/30/2011	\$24,6
	ESTATE OF ROBERT BENSON LIZUAR		
			\$24.6
ESLIE BENSON	Total Itemized Transactions with this Payee/Payer		\$24,6
ESLIE BENSON  422 MT. MARIE RD  UBBARD LAKE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$24,6
ESLIE BENSON 422 MT. MARIE RD	Total Itemized Transactions with this Payee/Payer		\$24,6 \$24,6
ESLIE BENSON 122 MT. MARIE RD UBBARD LAKE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

0/11/2020	000-147 (LIVIZ) 12/31/2011		
(B)			
NDIVIDUAL			
Name and Address (A)			
MICHAEL J. BARRETT, ATTORNEY AT LAW	Purpose	Date	Amount
	(C)	(D)	(E)
316 WILLIAM STREET	BALANCE OF LU 2123 TREASURY TRANSFERRED TO INTL	08/08/2011	\$62,880
FREDERICKSBURG	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$62,880
/A	Total Non-Itemized Transactions with this Payee/Payer		\$0
22401	Total of All Transactions with this Payee/Payer for This Schedule		\$62,880
Type or Classification (B)		ı	<del></del>
ATTORNEY			
Name and Address			
(A)			
NATIONWIDE LIFE INSURANCE CO	D	D-t-	A
	Purpose (C)	Date (D)	Amount
PO BOX 3552	5500 EXPERIENCE REFUND	07/26/2011	(E) \$1,064,759
COLUMBUS	Total Itemized Transactions with this Payee/Payer	07/26/2011	\$1,064,759
DH	Total Non-Itemized Transactions with this Payee/Payer		\$1,004,739
43216-2399	Total of All Transactions with this Payee/Payer for This Schedule		\$1,064,759
Type or Classification	Total of All Transactions with this Layer for This Schedule	I	Ψ1,004,733
(B) INSURANCE COMPANY			
	<u> </u>	D.	
Name and Address	Purpose	Date	Amount
(A)	(C) 4/11 CHARGEBACK	(D) 06/14/2011	(E) \$28,997
NENS 3731 EAST JEFFERSON AVENUE	2/11 CHARGEBACK	05/09/2011	\$26,997
HEALTH & SAFETY DEPARTMENT	5 & 6/11 CHARGEBACK	08/11/2011	\$69,653
DETROIT	3/11 CHARGEBACK	05/09/2011	\$39,903
MI	12/10 CHARGEBACK	02/02/2011	\$27,245
18214	7/11 CHARGEBACK	12/07/2011	\$32,071
Type or Classification	F & A UNDER NIEHS	12/12/2011	\$7,714
(B)	8 & 9/11 CHARGEBACKS	12/15/2011	\$78,779
GRANT	1/11 CHARGEBACK	04/05/2011	\$31,098
	11/10 CHARGEBACK	01/26/2011	\$29,472
	Total Itemized Transactions with this Payee/Payer		\$373,214
	Total Non-Itemized Transactions with this Payee/Payer		\$520
	Total of All Transactions with this Payee/Payer for This Schedule		\$373,734
Name and Address	, ,		
(A)			
NORTH OHIO HEART CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
1220 MOORE ROAD STE B	MED CLAIM RFD LU2000 1/25/11	02/02/2011	\$7,614
AVON	Total Itemized Transactions with this Payee/Payer	12.72.23	\$7,614
OH	Total Non-Itemized Transactions with this Payee/Payer		\$110
44011	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724
Type or Classification (B)	• • •	'	
MEDICAL GROUP			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHLAND FAMILY COUNSELING CENTER, INC.	HEALTH & GRP LIFE JULY-DEC/2011	12/06/2011	\$18,996
The state of the s	HEALTH & GRP LIFE JAN-JUN	06/15/2011	\$18,996
P.O. BOX 25757	HEATLH & GRP LIFE OCT-DEC 2010	01/20/2011	\$9,352
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	223,23	\$47,344
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
64119	Total of All Transactions with this Payee/Payer for This Schedule		\$47,344

71172020	(200 11) (2012) 12/01/2011		
Type or Classification			
(B)			
COUNSELING CENTER			
Name and Address			
(A)			
OCE IMAGISTICS	Purpose	Date	Amount
	(C)	(D)	(E)
100 OAKVIEW DR.	DUPLICATE PAYMENT REFUND	11/08/2011	\$7,334
TRUMBULL	Total Itemized Transactions with this Payee/Payer	11,00,2011	\$7,334
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$0
06611-4724	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
Type or Classification	Total of All Handadions with this Laysen ayer for This Concade	l	ψ1,004
(B)			
FAX MACHINE RENTAL & SUPPLY CO.			
Name and Address			
(A)			
OFFICE RETIREMENT INCOME PLAN	<u>_</u>		
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,315
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$14,315
Type or Classification			
(B)			
RETIREMENT PLAN			
Name and Address			ļ
(A)			
OPEIU INTERNATIONAL	Purpose	Date	Amount
6TH FLOOR	(C)	(D)	(E)
265 W 14TH STREET	OCT/NOV 2010 CHARGEBACK	02/08/2011	\$7,317
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$7,317
NY 10011	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,317
Type or Classification (B)		'	· /-
UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PAT GREATHOUSE EDUCATIONAL CENTER	OTHER INCOME	12/27/2011	\$12,788
1000 E CENTER ST.	REFUND CONFERENCE EXPENSE	01/26/2011	\$5,350
OTAWA	REIMBURSEMENT FOR EXPENSES	03/15/2011	\$5,739
II	REIMBURSEMENT FOR EXPENSES	05/02/2011	\$12,763
61350	REIMBURSEMENT FOR EXPENSES	06/06/2011	\$6,144
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$42,784
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,541
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$44,325
Name and Address			
(A)			
PATRICE W WILLIAMS			
PATRICE W WILLIAWS	Purpose	Date	Amount
2271 CALVERT AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,123
48206	Total of All Transactions with this Payee/Payer for This Schedule		\$7,123
Type or Classification	15th of the Hariodollono with this Layout ayou for this obliedule		ψ1,125
(B)			
INDIVIDUAL			
Name and Address			
Name and Address			

0/11/2020	000-149 (LIVIZ) 12/31/2011		
(A)	Purpose	Date	Amount
PETER CHANG ENTERPRISES, INC.	(C)	(D)	(E)
STE 101	Total Itemized Transactions with this Payee/Payer		\$0
28530 ORCHARD LAKE RD.	Total Non-Itemized Transactions with this Payee/Payer		\$20,569
FARMINGTON HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$20,569
MI			
48334			
Type or Classification			
(B)			
COMPUTER CONSULTING COMPANY			
Name and Address			
(A)			
PINSKY, SMITH, FAYETTE & KENNEDY	Purpose	Date	Amount
	(C)	(D)	(E)
146 MONROE CENTER	LEGAL FEE REIMBURSEMENT	02/28/2011	(L) \$33,750
GRAND RAPIDS		02/20/2011	\$33,750
MI	Total Itemized Transactions with this Payee/Payer		
49503	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,250
(B)			
LAW FIRM			
Name and Address			
(A)	Down	D-4-	A
PUBLIC REVIEW BOARD	Purpose (C)	Date	Amount
904 STARKWEATHER	(C)	(D)	(E)
BARBARA KLEIN	HEALTH /LIFE INS 10-12/2011	10/25/2011	\$16,250
PLYMOUTH	HEALTH /LIFE INS 4-9/2011	06/30/2011	\$32,500
MI	HEALTH/LIFE INS 1-3/2011	02/02/2011	\$16,250
48170	Total Itemized Transactions with this Payee/Payer		\$65,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
LABOR ORGANIZATION			
Name and Address			
(A)			
RANDALL E. SHERFIELD			
I V (VD) (LE L. OFILITI ILLE)	Purpose	Date	Amount
2664 BRAHMS AVE	(C)	(D)	(E)
PORTAGE	PENSION REIMBURSE 4,5,6/10	01/12/2011	\$5,632
MI	Total Itemized Transactions with this Payee/Payer		\$5,632
49024	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632
(B)			
INDIVIDUAL			
Name and Address			
(A)			
REGINALD MCGHEE			
INCOMALD WICGITLE	Purpose	Date	Amount
1356 JOLIET PL	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051 \$7,051
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		Ψ7,031
(B)			
INDIV			
Name and Address	Durnaga	Date	Amount
	Purpose		
(A)	(C)	(D)	(E)
REGION 5 WESTERN STATES CAP	Total Itemized Transactions with this Payee/Payer		\$10,710
6500 SOUTH ROSEMEAD BLVD.	Total Non-Itemized Transactions with this Payee/Payer		\$7,726
UJUU JUUTII NUJEWEAD BLVD.	Total of All Transactions with this Payee/Payer for This Schedule		\$18,436
		•	120/107

5/11/2020	000-149 (LIVIZ) 12/31/2011		
PICO RIVERA	Purpose	Date	Amount
CA	(C)	(D)	(E)
90660	R5 REPORT - NEWSPAPER ALLOW	08/16/2011	\$5,310
Type or Classification	FOC REG FEES FEB 2011	02/11/2011	\$5,400
(B)	Total Itemized Transactions with this Payee/Payer		\$10,710
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,436
Name and Address			
(A)			
REGION 9 UAW HOUSING CORP			
347 ELIZABETH AVE STE 105	Purpose	Date	Amount
MANAGEMENT SERVICES-NJ	(C)	(D)	(E)
SOMERSET	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$19,433
08873-1123	Total of All Transactions with this Payee/Payer for This Schedule		\$19,433
Type or Classification			
(B)			
HOUSING CORP			
Name and Address			
(A)			A
SACHS WALDMAN	Purpose	Date	Amount
	(C)	(D)	(E)
1000 FARMER STREET	REIMBURSE LEGAL FEES-ALLEN V GKN	11/22/2011	\$61,787
DETROIT	REIMBURSE LEGAL FEES	11/16/2011	\$137,218
MI 48226	Total Itemized Transactions with this Payee/Payer		\$199,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$199,005
(B)			
LEGAL SERVICES			
Name and Address			
(A)			
SAN FRANCISCO PUFFS & STUFF	Purpose	Date	Amount
3698 NW 16TH STREET	(C)	(D)	(E)
FT LAUDERDALE	R1A VETS FLEA MARKET	10/17/2011	\$5,362
FL FL	Total Itemized Transactions with this Payee/Payer		\$5,362
33311	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,362
(B)			
CONCESSION COMPANY			
Name and Address			
(A)			
SECURITY, POLICE & FIRE PROFESSIONALS			
DECORTT, FOLIOL &TIRE FROI ESSIONALS	Purpose	Date	Amount
25510 KELLY RD.	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,142
48066	Total of All Transactions with this Payee/Payer for This Schedule		\$17,142
Type or Classification	Total of 7 in Transactions With this Taylor Taylor for This Confedure	l	Ψ17,112
(B)			
LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAFF RETIREMENT INCOME PLAN - (401K)	8/11 DEP & OPT LIFE/SPNSRD	08/05/2011	\$11,918
	DEPENDENT LIFE & OPTIONAL	01/05/2011	\$10,766
8000 E JEFFERSON	SELECTION EN EN CONTROLL	1 01/00/2011	φ10,700
DETROIT	Total Itemized Transactions with this Payee/Payer		\$149,048
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500 \$150,848
	15 and of the transactions with this Laycott ayor for this confedure		ψ130,040

5/11/2020	000-149 (LM2) 12/31/2011		
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
RETIREMENT PLAN	DEP/OPT LIFE SPONS DEPN 3/11	03/02/2011	\$12,49
	DEPT/OPT/SPON DEPT LIFE 7/11	07/13/2011	\$12,52
	LIFE INS NOV 2011	11/08/2011	\$12,529
	DEP/OPT/SPON DEPT LIFE 2/2011	02/09/2011	\$12,442
	DEPT/OPT/SPONS LIFE INS 4/11	04/06/2011	\$12,734
	INSURANCE SEPT 2011	09/08/2011	\$12,649
	DEP LIFE & OPT LIFE INSURA	12/06/2011	\$12,596
	DEPT/OPT/SPON DEPT INS 6/11	06/07/2011	\$12,898
	DEPT/OPT/SPONS LIFE INS MAY 11	05/05/2011	\$12,783
	LIFE INS/SPONS DEPT OCT 2011	10/06/2011	\$12,719
	Total Itemized Transactions with this Payee/Payer		\$149,048
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,848
Name and Address			
(A)			
STATE STREET BANK AND TRUST CO	_		
	Purpose	Date	Amount
200 NEWPORT AVE	(C)	(D)	(E)
NORTH QUINCY	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$8,717
02171	Total of All Transactions with this Payee/Payer for This Schedule		\$8,717
Type or Classification			
(B) FINANCIAL INSTITUTION			
			<u> </u>
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE	12/2010 CHARGEBACK	02/02/2011	\$9,159
HEALTH & SAFETY DEPT	2/11 CHARGEBACK	05/26/2011	\$9,697
DETROIT	11/10 CHARGEBACK	01/26/2011	\$10,229
MI	12/2010 CHARGEBACK	02/02/2011	\$5,016
48214	8/ 2011 CHARGEBACK	12/19/2011	\$12,803
Type or Classification	11/10CHARGEBACK	12/19/2011	\$16,713
(B)	3/11 CHARGEBACK	05/09/2011	\$6,584
GRANT	5/ 2011 CHARGEBACK	08/11/2011	\$13,252
0.0	3/11 CHARGEBACK	05/09/2011	\$13,883
	1/11 CHARGEBACK	04/05/2011	\$10,759
	1/11 CHARGEBACK	04/05/2011	\$5,684
	11/10 CHARGEBACK	01/26/2011	\$5,451
	4/11 CHARGEBACK	06/16/2011	\$9,879
	7/11 CHARGEBACK	09/23/2011	\$12,143
	6/11 CHARGEBACK	08/11/2011	\$12,277
	9/11 CHARGEBACK	12/19/2011	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$159,044
	Total Non-Itemized Transactions with this Payee/Payer		\$27,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$186,063
Name and Address			
(A)			
TEXAS UAW STATE CAP COUNCIL			
SUITE 301 W	Purpose	Date	Amount
1341 W. MOCKINGBIRD LANE	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
ГХ	Total Non-Itemized Transactions with this Payee/Payer		\$37,567
75247	Total of All Transactions with this Payee/Payer for This Schedule		\$37,567
Type or Classification			
(B)			
LABOR ORGANIZATION			
//			404/40

Name and Address			
(A)			
THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
1725 DESALES STREET NW	RETRO AUDIT REIMBURSE 2009-10	05/25/2011	\$58,88
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2011	\$58,889
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,16
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$60,049
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$60,043
(B)			
INSURANCE COMPANY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
THE TRAVELERS INDEMNITY COMPANY	(C)	(D)	(E)
SUITE 1410		12/07/2011	
26555 EVERGREEN	R9 PROPERTY DAMAGE-EDISON,NJ		\$15,000
SOUTHFIELD	K.POUFCAS COMP 11/7-12/26/10	05/03/2011	\$5,222
MI	BLDG/PRSNL PROP-56 VINEYARD RD	10/17/2011	\$7,895
48076	Total Itemized Transactions with this Payee/Payer		\$28,117
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$44,187
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,304
INSURANCE			
Name and Address			
(A)			
TOLEDO AREA U.A.W. CAP COUNCIL	Dumasa	Date	A a
2000 40111 4115 41/5	Purpose		Amount
2300 ASHLAND AVE.	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
43620	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification			
(B)			
CAP COUNCIL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRAVEL CO-OP	2/11 CHARGEBACK	03/31/2011	\$22,304
	11/2010 CHARGEBACK	01/05/2011	\$20,132
8731 EAST JEFFERSON AVENUE	1/11 CHARGEBACK	03/17/2011	\$21,678
DETROIT	12/2010 CHARGEBACK	01/31/2011	\$20,233
MI			
48214	PARTIAL CBKS - MAR THRU SEPT	12/16/2011	\$40,040
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$124,387
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$124,387
Name and Address			
(A)			
TURNER & JOHNS			
	Purpose	Date	Amount
SUITE 200 216 BROOKS STREET	(C)	(D)	(E)
CHARLESTON	UN STAMP & ASSEM BANKRUPT	04/20/2011	\$5,217
WV	Total Itemized Transactions with this Payee/Payer		\$5,217
25301	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,217
Type or Classification		'	Ψ0,2
(B)			
LAW PRACTICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW CHRYSLER NATIONAL TRAINING			
2211 E JEFFERSON AVENUE			
	l .		· ·

000-149 (LM2) 12/31/2011		
Purpose	Date	Amount
(C)	(D)	(E)
8/11 CHARGEBACK	11/25/2011	\$309,59
6/11 CHARGEBACK	11/10/2011	\$318,03
	07/11/2011	\$416,133
		\$313,90
		\$334,34
		\$330,392
		\$1,096,518
		\$12,300
		\$14,599
		\$413,010
		\$316,257
	08/22/2011	\$19,37
		\$3,894,466
Total Non-Itemized Transactions with this Payee/Payer		\$8,675
Total of All Transactions with this Payee/Payer for This Schedule		\$3,903,14
	'	
Purpose	Date	Amount
	(D)	(E)
		\$36,300
		\$44,80
		\$37,257
		\$36,300
	03/19/2011	
		\$154,67
		\$17,27
lotal of All Transactions with this Payee/Payer for This Schedule		\$171,947
D	D-t-	A
		Amount
	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,705
	-	φο,τοι
Total of All Transactions with this Payee/Payer for This Schedule		\$8,705
		\$8,705
		\$8,70
		\$8,708
		\$8,705
		\$8,705
Total of All Transactions with this Payee/Payer for This Schedule		\$8,705
Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$8,705
Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$8,705
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)		\$8,70 Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$8,709 Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,705  Amount (E) \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$8,705  Amount (E) \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,705 Amount (E) \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,705  Amount (E) \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  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	(D)	\$8,705 Amount (E) \$5,830 \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose	(D)	\$8,705 Amount (E) \$5,830 \$5,830
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)	Date (D)	Amount (E) \$5,830 Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  R2B SUMMER SCHOOL	(D)	Amount (E) \$5,830 Amount (E)  Amount (E)  \$5,600
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  R2B SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$5,830  Amount (E)  \$5,600 \$5,600
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  R2B SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$5,830  Amount (E)  \$5,830  \$5,830  \$5,800  \$5,600  \$5,600  \$5,993
Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  R2B SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	Date (D)	\$8,705  Amount (E) \$5,830 \$5,830
	(C)	Purpose (C)   Date (D)

Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 113, REG. 1D		D (	
490 W. WESTERN AVENUE	Purpose	Date	Amount
ATTN:LOUIS SLATER, F.S.	(C)	(D)	(E)
MUSKEGON	Total Itemized Transactions with this Payee/Payer		\$0
MI 49440-1097	Total Non-Itemized Transactions with this Payee/Payer		\$8,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166 REG. 2B	Durmana	Dete	Amazumt
0704 N 50 54 07	Purpose	Date (D)	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0
IN 19994	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 12, REG. 2B			
	Purpose	Date	Amount
2300 ASHLAND AVENUE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$24,815
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$24,815
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1218, REG. 1D	Purpose	Date	Amount
P.O. BOX 548	(C)	(D)	(E)
ATTN:JOHN KATLUN, F.S.	BAL LU 1218 TREASURY TO INTERNATIONAL	03/11/2011	\$10,558
DOWAGIAC	Total Itemized Transactions with this Payee/Payer	00/11/2011	\$10,558
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,330
49047	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,558
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1243, REG. 1D	Dumasa	Data	Amazumt
07.117.20 12.10,11.201.12	Purpose	Date (D)	Amount
1116 S MEARS AVENUE	(C)	(D)	(E)
WHITEHALL	R1D FALL SCHOOL	10/12/2011	\$10,200
MI	Total Itemized Transactions with this Payee/Payer		\$10,200
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$6,787
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,987
(B)			
LOCAL UNION			
Name and Address			

(A)	Purpose	Date	Amount
UAW LU 125, REG. 4	(C)	(D)	(E)
2515 WABASH AVE, STE #LL1	REIMBURSE TEMP M.HINDMAN	08/30/2011	\$9,705
ATN: M R STEVENS FS	Total Itemized Transactions with this Payee/Payer		\$9,705
ST PAUL	Total Non-Itemized Transactions with this Payee/Payer		\$480
MN 55114	Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1268, REG. 4	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
1100 W CHRYSLER DRIVE BELVIDERE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DELVIDERE II			
61008-6003	Total Non-Itemized Transactions with this Payee/Payer		\$28,571
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,571
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 14, REG. 2B 5411 JACKMAN ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN:TERRY FREDERICK, F.S. TOLEDO	INTL WOMENS CONF 2011	08/01/2011	\$5,750
OH	Total Itemized Transactions with this Payee/Payer		\$5,750
43613-2348	Total Non-Itemized Transactions with this Payee/Payer		\$9,260
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,010
		'	
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address  (A)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 140, REG. 1	Purpose	Date (D)	Amount (E)
Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD	(C)	Date (D)	(E)
Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD WARREN	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$12,720 \$12,720
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$12,720 \$12,720 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL	(D)	(E) \$12,720 \$12,720 \$12,720 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507  HUNTSVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,720 \$12,720 \$12,720 Amount (E) \$110,473 \$110,473
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507 HUNTSVILLE AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL	Date (D)	(E) \$12,720 \$12,720 \$12,720 Amount (E) \$110,473 \$110,473
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507 HUNTSVILLE AL 35824-0507	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,720 \$12,720 \$12,720 Amount (E) \$110,473 \$110,473
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507  HUNTSVILLE AL 35824-0507  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,720 \$12,720 \$12,720 \$110,473 \$110,473 \$110,473 \$2,071
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507  HUNTSVILLE AL 35824-0507  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  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,720 \$12,720 \$12,720 \$110,473 \$110,473 \$110,473 \$2,071
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507 HUNTSVILLE AL 35824-0507  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  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$12,720 \$12,720 \$12,720 \$110,473 \$110,473 \$2,071 \$112,544
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507  HUNTSVILLE AL 35824-0507  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  O4/20/2011  Date	(E) \$0 \$12,720 \$12,720 \$12,720 \$110,473 \$110,473 \$2,071 \$112,544
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507 HUNTSVILLE AL 35824-0507  Type or Classification (B)  LOCAL UNION  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  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$0 \$12,720 \$12,720 \$12,720 \$110,473 \$110,473 \$110,473 \$2,071 \$112,544  Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507 HUNTSVILLE AL 35824-0507  Type or Classification (B)  LOCAL UNION  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  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  O4/20/2011  Date	(E) \$0 \$12,720 \$12,720 \$12,720  Amount (E) \$110,473 \$110,473 \$2,071 \$112,544  Amount (E) \$0
LOCAL UNION  Name and Address (A)  UAW LU 140, REG. 1  23345 PINEWOOD  WARREN MI 48091  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1413, REG. 8  PO BOX 6507  HUNTSVILLE AL 35824-0507  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 1413 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  O4/20/2011  Date	(E) \$12,720 \$12,720 \$12,720 Amount (E) \$110,473 \$110,473 \$2,071 \$112,544

5/11/2020	000-149 (LMZ) 12/31/2011		
PERRYSBURG			
ОН			
43551-4527			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 145, REG. 4	Durnoon	Date	Amount
	Purpose (C)	(D)	Amount (E)
1700 OAKTON ROAD	REIMBURSEMENT ERROR	01/18/2011	(E) \$5,866
MONTGOMERY	Total Itemized Transactions with this Payee/Payer	01/16/2011	\$5,866 \$5,866
IL	Total Non-Itemized Transactions with this Payee/Payer		
60538-1103			\$9,489
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,355
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 155, REG. 1			
07.W E0 100, NEO. 1	Purpose	Date	Amount
7420 MURTHUM AVENUE	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,796
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$17,796
Type or Classification	Total of All Transactions with this Laycon ayer for This Goneduc		ψ17,790
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1588, REG. 2B			
PO BOX 591	Purpose	Date	Amount
ATN: JAMES STEVENS FS	(C)	(D)	(E)
DELAWARE	BAL OF LU969 RETIREE TREASURY TO INTL	10/19/2011	\$8,223
OH	Total Itemized Transactions with this Payee/Payer		\$8,223
43015-2429	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,623
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1596, REG. 9A			
960 TURNPIKE ST SUITE 2C	Purpose	Date	Amount
ATTN:FRANK T MALOOF, F.S.	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer	(=)	\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,248
02021	Total of All Transactions with this Payee/Payer for This Schedule		\$7,248
Type or Classification	Total of All Transactions with this Layee/Layer for This ochedule		Ψ1,240
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 160, REG. 1	R1 RETIREE SEMINAR BLACK LAKE	07/13/2011	\$8,650
100, NEO. 1	Total Itemized Transactions with this Payee/Payer	37,13/2011	\$8,650
28504 LORNA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,231
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,881
48092-2714			
Type or Classification			
1,750 01 01000110011			

77 17 2020	(200 ) 17 (2012) 12 (2012)		
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1618, REG. 1C			
898 OTTAWA CT	Purpose	Date	Amount
ATTN:HANNELORE FOX F.S.	(C)	(D)	(E)
CHARLOTTE	BAL OF LU 1618 TREASURY TO INTERNATIONAL	01/24/2011	\$35,16
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,16 \$
48813	Total of All Transactions with this Payee/Payer for This Schedule		 \$35,16
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	φ33,10
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1666, REG. 1D	Purpose	Date	Amount
3617 GEMBRIT CIRCLE	(C)	(D)	(E)
KALAMAZOO	Total Itemized Transactions with this Payee/Payer	(5)	\$
MI	Total Non-Itemized Transactions with this Payee/Payer		 \$6,88
49001-1426	Total of All Transactions with this Payee/Payer for This Schedule		\$6,88
Type or Classification	Total of the Handadorio Wall alice Layout ayou for this constant	'	Ψ0,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D			
	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,86
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$9,86
Type or Classification			
(B)			
Name and Address			
(A) UAW LU 1695, REG. 9			
1601 VALLEY FORGE ROAD	Purpose	Date	Amount
ATTN:MICHELE ZEDAKER, F.S.	(C)	(D)	(E)
LANSDALE	BAL LU 1695 TREASURY TO INTERNATIONAL	03/21/2011	\$5,22
PA	Total Itemized Transactions with this Payee/Payer		\$5,22
19446	Total Non-Itemized Transactions with this Payee/Payer		\$78
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,01
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8			
	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C)	(D)	(E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$21,70
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$21,70
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

5/11/2020	000-149 (LM2) 12/31/2011		
UAW LU 1714, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRINGS ROAD SW	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$11,428
ОН	Total of All Transactions with this Payee/Payer for This Schedule		\$11,428
44481-9788	Total or all regional man and region agon to mine contesting		Ţ, . <u>_</u>
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A			
,	Purpose	Date	Amount
29841 VANBORN RD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,870
48174-2044	Total of All Transactions with this Payee/Payer for This Schedule		\$17,870
Type or Classification			· · · · · · · · · · · · · · · · · · ·
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:CARRIE MCNAMARA, F.S.	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	(- /	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
Type or Classification	Total of All Transactions with this Edyce/Edychlor This concade		ψο,οσο
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1811, REG. 1C			
P.O. BOX 7280	Purpose	Date	Amount
ATTN:JULIE EASHOO, PRESIDEN	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	( )	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,585
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$10,585
Type or Classification			ψ.σ,σσσ
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD	Purpose	Date	Amount
ATTN:JAMES FREEMEN, F.S.	(C)	(D)	(E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,321
48150-1491	Total of All Transactions with this Payee/Payer for This Schedule		\$8,321
Type or Classification	, , ,		1
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1832, REG. 8	BAL OF LU 1832 TREASURY TO INTL	04/05/2011	\$92,439
	Total Itemized Transactions with this Payee/Payer	1	\$92,439
P O BOX 243	Total Non-Itemized Transactions with this Payee/Payer		\$0
MADISON	Total of All Transactions with this Payee/Payer for This Schedule		\$92,439
	Total of All Transactions with this Payee/Payer for This Schedule		φ92,439

TN 37116-0243			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	_		_
	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$0
TN 37174-0459	Total Non-Itemized Transactions with this Payee/Payer		\$15,040
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,040
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1929, REG. 8	Purpose	Date	Amount
P.O. BOX 6521	(C)	(D)	(E)
ATTN:NORMA REEVES, F.S.	BAL OF LU 1929 TREASURY TO INTL	04/14/2011	\$197,211
HUNTSVILLE AL	Total Itemized Transactions with this Payee/Payer	·	\$197,211
AL 35824-0521	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$198,261
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1963 REG. 2B			
902 SHELLBARK RD	Purpose	Date	Amount
ATTN: CHRIS FISHER, F.S.	(C)	(D)	(E)
ANDERSON	BAL OF LU 1963 TREASURY TO INTL	07/26/2011	\$200,000
IN	Total Itemized Transactions with this Payee/Payer		\$200,000
49601	Total Non-Itemized Transactions with this Payee/Payer		\$3,435
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$203,435
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1981, REG. 9A			
256 WEST 38TH STREET	Purpose	Date	Amount
ATT: JEANNE HARNOIS, F.S.	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY 10018	Total Non-Itemized Transactions with this Payee/Payer		\$6,944
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,944
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1996, REG. 1D	BAL LU 1996 TREASURY TO INTL	10/13/2011	\$24,420
PO BOX 247	Total Itemized Transactions with this Payee/Payer	10/10/2011	\$24,420
ATTN:ALLAN HOLMES, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$0
NAZARETH			\$24,420
	Holal of All Transactions with this Pavee/Paver for this Schedille		
MI	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ2+,+20
мі 49074	Total of All Transactions with this Payee/Payer for This Schedule	ı	Ψ2+,+20
	Total of All Transactions with this Payee/Payer for This Schedule	l	ΨZ-1,-720

11/2020	000-147 (LIVIZ) 12/31/2011		
OCAL UNION			
Name and Address			
(A)			
JAW LU 2000, REG. 2B			
JAVV LO 2000, NEG. 2B	Purpose	Date	Amount
151 ABBE ROAD	(C)	(D)	(E)
	R2B SUMMER SCHOOL	09/26/2011	\$6,72
HEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$6,72
DH .	Total Non-Itemized Transactions with this Payee/Payer		\$9,29
4054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$16,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ10,01
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2021, REG. 2B	Durnaga	Date	Amount
O BOX 752	Purpose		
ITN:CINDY BOWMAN, F.S.	(C)	(D)	(E)
FFIN	Total Itemized Transactions with this Payee/Payer		
Н	Total Non-Itemized Transactions with this Payee/Payer		\$8,3
883	Total of All Transactions with this Payee/Payer for This Schedule		\$8,3
Type or Classification	. ,	ı	
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2030, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 207	BAL OF LU 2030 TREASURY TO INTL FOR L2030	08/05/2011	\$6,0
'AVA	Total Itemized Transactions with this Payee/Payer	00/03/2011	
			\$6,0
1441	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,03
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 2069, REG. 8			
O BOX 306	Purpose	Date	Amount
TTN:BETTY NESTER, F.S.	(C)	(D)	(E)
UBLIN	Total Itemized Transactions with this Payee/Payer		(
A	Total Non-Itemized Transactions with this Payee/Payer		\$16,1
4084-0306	Total of All Transactions with this Payor/Payor for This Schodyla		ወላድ <b>ላ</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification (B) DCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification (B)  DCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification (B) DCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
Type or Classification (B)  DCAL UNION  Name and Address (A)		Det-	
Type or Classification (B)  CAL UNION  Name and Address (A)	Purpose	Date (D)	Amount
Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 211, REG. 2B	Purpose (C)	(D)	Amount (E)
Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  20 BALTIMORE STREET	Purpose (C) VOIDED CHECKS REPORTED AS DISB		Amount (E) \$10,0
Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  20 BALTIMORE STREET EFIANCE	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,0 \$10,0
Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  20 BALTIMORE STREET EFIANCE	Purpose (C) VOIDED CHECKS REPORTED AS DISB	(D)	Amount (E) \$10,0 \$10,0
Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  20 BALTIMORE STREET  EFIANCE H 512-1995	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,0 \$10,0 \$4,7
Type or Classification (B)  CCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  I20 BALTIMORE STREET  EFIANCE H  B512-1995  Type or Classification	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,0 \$10,0 \$4,7
Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  120 BALTIMORE STREET  EFIANCE IH 3512-1995  Type or Classification (B)	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,00 \$10,00 \$4,72
Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  120 BALTIMORE STREET  EFIANCE H 3512-1995  Type or Classification (B)	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,00 \$10,00 \$4,73
Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 211, REG. 2B  120 BALTIMORE STREET  EFIANCE H 3512-1995  Type or Classification (B)  OCAL UNION	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/24/2011	Amount (E) \$10,06 \$10,06 \$4,73 \$14,73
Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 211, REG. 2B  120 BALTIMORE STREET IEFIANCE IH 3512-1995  Type or Classification (B)  OCAL UNION  Name and Address	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/24/2011	Amount (E) \$10,06 \$10,06 \$4,72 \$14,79
(B)  OCAL UNION  Name and Address (A)  IAW LU 211, REG. 2B  120 BALTIMORE STREET IEFIANCE IH 3512-1995  Type or Classification (B)  OCAL UNION	Purpose (C)  VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/24/2011	(E) \$10,06 \$10,06 \$4,72 \$14,79

256 WEST 38TH STREET, STE 7	Purpose	Date	Amount
ATT: MOZZIE JOHNSON, F.S.	(C)	(D)	(E)
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$8,292
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
10018	Total of All Transactions with this Laycon ayor for This Gonedule	· ·	ψ0,232
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	GROUP LIFE INS 10-12/2011	10/21/2011	\$5,560
STERLING HEIGHTS	GROUP LIFE INS APR-SEPT 2011	07/13/2011	\$11,664
MI	GROUP LIFE INSURANCE	01/07/2011	\$12,209
48312	Total Itemized Transactions with this Payee/Payer		\$29,433
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,320
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,753
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2121, REG. 9A			
2 CLIFF STREET	Purpose	Date	Amount
ATTN: DENISE GLADUE, F.S.	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/Payer	· ·	\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$12,567
06360	Total of All Transactions with this Payee/Payer for This Schedule		\$12,567
Type or Classification		'	, ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2123, REG. 8	Purpose	Date	Amount
·	(C)	(D)	(E)
11047 PIERSON DR STE E	BAL OF LU 2123 TREASURY TRANSFERRED TO INTL	01/27/2011	\$7,060
FREDERICKSBURG	Total Itemized Transactions with this Payee/Payer	01/21/2011	\$7,060
VA	Total Non-Itemized Transactions with this Payee/Payer		\$520
22408-2062	Total of All Transactions with this Payee/Payer for This Schedule		\$7,580
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	Ψ1,300
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164 REG. 8	Purpose	Date	Amount
712 PLUM SPRINGS LOOP	(C)	(D)	(E)
ATTN: CHARLES DAVIS CHRISLE	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$5,670
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$5,670
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,699
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$8,369
Type or Classification	Total of the francisco man and the ayout ayou for this constant	'	Ψ0,000
(B)			
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2166, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
COOA INDUCTRIAL LOOP #C	Total Non-Itemized Transactions with this Payee/Payer		\$11,422
6881 INDUSTRIAL LOOP #2	Total of All Transactions with this Payee/Payer for This Schedule		\$11,422
SHREVEPORT			

3/11/2020	000-147 (LIVIZ) 12/31/2011		
LA LA			
71129-4709			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 218, REG. 5	<b>D</b>		
20.14.11.17.07.71.17	Purpose	Date (S)	Amount
98 W HURST BLVD	(C)	(D)	(E)
HURST	Total Itemized Transactions with this Payee/Payer		\$0
TX 76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$11,290
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,290
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 22, REG. 1	Purpose	Date	Amount
4300 MICHIGAN AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(0)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,388
48210-3292	Total of All Transactions with this Payee/Payer for This Schedule		\$5,388
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ3,360
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2209 REG. 2B		_	
PO BOX 579	Purpose	Date	Amount
ATTN: GWEN WINSTON, F.S.	(C)	(D)	(E)
ROANOKE	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
IN	Total Itemized Transactions with this Payee/Payer		\$12,000
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$23,350
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,350
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2242 REG. 2B	Purpose	Date	Amount
1823 W. 250 S.	(C)	(D)	(E)
ATTN: STEVE COLEMAN, F.S	BAL OF LU 2242 TREASURY TO INTERNATIONAL	01/27/2011	\$5,941
ALBION	Total Itemized Transactions with this Payee/Payer	01/27/2011	\$5,941
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,941
46701			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,941
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2250, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,871
1395 E PEARCE BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,871
WENTZVILLE		'	
MO			
63385-1925			
Type or Classification			
(B)			
	I		l
the Malandal and a Malanda Dan 1			4 40 /40

Purpose		Amount
	(D)	(E)
		\$8,05
Total of All Transactions with this Payee/Payer for This Schedule		\$8,05
<u>_</u>		
		Amount
	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer		\$6,01
Total of All Transactions with this Payee/Payer for This Schedule		\$6,0^
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	1	
		\$7,77
		\$7,77
Total struit transactions man allor ayour ayor for this contours	'	Ψ.,
		Amount
	( )	(E)
	04/15/2011	\$28,07
		\$28,07
Total Non-Itemized Transactions with this Payee/Payer		\$3,81
Total of All Transactions with this Payee/Payer for This Schedule		\$31,89
Purpose	Date	Amount
(C)		(E)
		\$10,44
Total Itemized Transactions with this Payee/Payer	13,23,23	\$10,44
Total Non-Itemized Transactions with this Payee/Payer		Ψ10,44 \$
Total Indifficinized Transactions with this Fayes/Fayer		•
Total of All Transactions with this Payee/Payer for This Schedule		\$10,44
		\$10,44
	l	\$10,44
Total of All Transactions with this Payee/Payer for This Schedule	Date	
	Date (D)	\$10,449 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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 2372 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 2376 TREASURY TO INTL  Purpose (C) BAL LU 2376 TREASURY TO INTL	(C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

5/11/2020	000-149 (LIVIZ) 12/31/2011		
15666 LAKE AVENUE	Purpose	Date	Amount
ATN: JOYCE ALEXANDER, F.S.	(C)	(D)	(E)
GRAND HAVEN	BAL LU 2393 TREASURY TO INTL	05/16/2011	\$42,122
MI	Total Itemized Transactions with this Payee/Payer		\$42,122
49417	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,122
(B)	Total of All Hundradons with this Edycon ayor for This defeated		<del>,</del> ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A			
1226 MONROE	Purpose	Date	Amount
ATTN:KIMBERLY MOORE, F.S.	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,227
48124-2817	Total of All Transactions with this Payee/Payer for This Schedule		\$7,227
Type or Classification	Total of All Transactions with this Payeon ayer for This contention		* : ,==:
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD.	Purpose	Date	Amount
ATTN: GERALD HARCHARIK, F.S	(C)	(D)	(E)
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer	(=)	(=/ \$0
III	Total Non-Itemized Transactions with this Payee/Payer		\$6,771
61704	Total of All Transactions with this Payee/Payer for This Schedule		\$6,771 \$6,771
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φο,ττ
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 249, REG. 5	Purpose	Date	Amount
OAW E0 249, REG. 5	(C)	(D)	(E)
8040 NE 69 HIGHWAY	SKILLED TRADES CONF REG FEE	03/04/2011	\$6,000
PLEASANT VALLEY	R5 SUMMER SCHOOL		
MO	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$9,000 \$15,000
64068	Total Non-Itemized Transactions with this Payee/Payer		\$22,948
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,948
(B)	lotal of All Transactions with this Payee/Payer for This Schedule		φ31,940
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2600, REG. 1D			
0.44 E0 2000, INEO. ID	Purpose	Date	Amount
4330 STAFFORD AVENUE, SW	(C)	(D)	(E)
WYOMING	R1D FALL SCHOOL	10/12/2011	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
49548-3057	Total Non-Itemized Transactions with this Payee/Payer		\$970
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,970
(B)			
LOCAL UNION			
Name and Address	Durnoco	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
		(U)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0 \$6,435
	Tatal Nam Itanainad Tunnanations with this Davis /Davis		
2505 W E ROBERTS STREET	Total Non-Itemized Transactions with this Payee/Payer		
ATN: J BROWN JR FS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
2505 W E ROBERTS STREET			

TX 75051-1025			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 2807, REG. 8	Purpose	Date	Amount
DO BOX 2290	(C)	(D)	(E)
PO BOX 2380 LEBANON	BAL LU 2807 TREASURY TO INTL	08/22/2011	\$8,041
VA	Total Itemized Transactions with this Payee/Payer		\$8,041
24266-2380	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,127
52804-9314	Total of All Transactions with this Payee/Payer for This Schedule		\$5,127
Type or Classification			ψ0,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 282, REG. 5			
3460 HOLLENBERG DR SUITE	Purpose	Date	Amount
ATTN:JUDITH A DONALDSON, F.	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$0
МО	Total Non-Itemized Transactions with this Payee/Payer		\$6,498
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$6,498
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205	Purpose	Date	Amount
ATTN: CHARLIE EATON, F.S.	(C)	(D)	(E)
BERKELEY	Total Itemized Transactions with this Payee/Payer	(6)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,881
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$14,881
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,001
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2911 REG. 2B	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$10,500
DIPLOMAT PLAZA	Total Itemized Transactions with this Payee/Payer		\$10,500
P O BOX 6056	Total Non-Itemized Transactions with this Payee/Payer		\$785
FT WAYNE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,285 \$11,285
IN	The solidation with the capacitation and the solidation		Ψ11,233
46896-0056			
Type or Classification			
(B)			
1	I control of the cont		

LOCAL UNION			
Name and Address			
(A)			
UAW LU 292 REG. 2B	Durnese	Date	Amount
PO BOX B,1201 W ALTO RD	Purpose (C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,757
46904-2060	Total of All Transactions with this Payee/Payer for This Schedule		\$8,757
Type or Classification	Total Sirial Halloudisis man allo i dyour dyo io i illio osilodais		ψο,. ο.
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 298, REG. 8			
	Purpose	Date	Amount
2752 N TERRACE	(C)	(D)	(E)
CLEARWATER FL	Total Itemized Transactions with this Payee/Payer		\$0
34619	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,100 \$6,100
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
22693 VAN HORN ROAD	R1A SUMMER SCHOOL 2011	11/10/2011	\$6,000
WOODHAVEN	Total Itemized Transactions with this Payee/Payer	,	\$6,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,396
48183	Total of All Transactions with this Payee/Payer for This Schedule		\$18,396
Type or Classification			
LOCAL UNION (B)			
Name and Address			
(A)			
UAW LU 3036, REG. 8			
P.O. BOX 750130	Purpose	Date	Amount
ATTN:GARY GILES, F.S.	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,050
38175-0130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Type or Classification			
LOCAL UNION (B)			
Name and Address			
(A) UAW LU 3063 REG. 8			
PO BOX 539	Purpose	Date	Amount
ATTN:VANESSA LYONS, F.S.	(C)	(D)	(E)
HOPKINSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,910
42240	Total of All Transactions with this Payee/Payer for This Schedule		\$5,910
Type or Classification	, ,		
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 31, REG. 5			

		The state of the s	
	Purpose	Date	Amount
500 KINDLEBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	SKILLED TRADES CONFERENCE	03/04/2011	\$6,000
KS	SUMMER SCHOOL 2011	05/03/2011	\$6,750
66115-1227	Total Itemized Transactions with this Payee/Payer		\$12,750
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$20,94
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,69
LOCAL UNION			
Name and Address			
(A)			
UAW LU 321 REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 58	BALANCE OF LU 499 TREASURY TO INTL	04/08/2011	\$25,107
MUNCIE	Total Itemized Transactions with this Payee/Payer		\$25,107
IN	Total Non-Itemized Transactions with this Payee/Payer		\$2,310
47308	Total of All Transactions with this Payee/Payer for This Schedule		\$27,417
Type or Classification	Total of 7 th Hariodottone With this Tayoon ayor for This contoate	I	Ψ21,111
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 323, REG. 8	Purpose	Date	Amount
P.O. BOX 550828	(C)	(D)	(E)
ATTN:ANNA GOMEZ, F.S.	BAL OF LU 323 TREASURY TO INTERNATIONAL	02/02/2011	\$16,301
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer	02/02/2011	\$16,301
FL	Total Non-Itemized Transactions with this Payee/Payer		\$81
32255-0828	Total of All Transactions with this Payee/Payer for This Schedule		\$16,382
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	Ψ10,302
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124	Purpose	Date	
ATTNIMICULATI A LANGOTONI E			Amount
ATTN:MICHAEL A. LANGSTON, F	(C)	(D)	Amount (E)
WEST HARTFORD		(D)	(E)
WEST HARTFORD CT	(C)	(D)	(E)
WEST HARTFORD CT 06110	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WEST HARTFORD CT 06110 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,703
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A	(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	(E) \$6,703 \$6,703
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD	(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  Purpose		(E) \$6,703 \$6,703
WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION Name and Address (A)	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$6,703 \$6,703 Amount (E)
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	(E) \$6,703 \$6,703 \$6,703 Amount (E) \$7,268
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$6,703 \$6,703 Amount (E)
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	(E) \$6,703 \$6,703 \$6,703 Amount (E) \$7,268
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	(E) \$6,703 \$6,703 \$6,703 Amount (E) \$7,268
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION	(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  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)	(E) \$6,703 \$6,703 \$6,703 Amount (E) \$7,265 \$7,265
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$6,703 \$6,703 \$6,703 \$6,703 \$7,265 \$7,265 \$7,265
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  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  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  Purpose (C)	Date (D)	(E)  \$6,703 \$6,703 \$6,703 \$6,703 \$7,265 \$7,265  Amount (E)  Amount (E)
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  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  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$6,703 \$6,703 \$6,703 \$6,703  Amount (E) \$7,263  Amount (E) \$7,263
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 400, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0,703 \$6,703 \$6,703 \$6,703 \$6,703  Amount (E) \$7,265 \$7,265  Amount (E) \$5,556
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 400, REG. 1  50595 MOUND ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$6,703 \$6,703 \$6,703 \$6,703  Amount (E) \$7,265 \$7,265  Amount (E) \$6,703
WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 400, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0,703 \$6,703 \$6,703 \$6,703 \$6,703  Amount (E) \$7,265 \$7,265  Amount (E) \$5,556

MI 48317-1319			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,728
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$8,728
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5	_		
SUITE 300	Purpose	Date	Amount
4500 9TH AVENUE N.E.	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,799
98105	Total of All Transactions with this Payee/Payer for This Schedule		\$7,799
Type or Classification			
(B)			
Name and Address			
(A) UAW LU 4123, REG. 5			
1228 "N" STREET, SUITE 34	Purpose	Date	Amount
ATTN:NARMELIN OVRIHIM, F.S.	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,836
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$13,836
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ13,030
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$14,446
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 442, REG. 4	BAL LU 442 TREASURY TO INTL	04/27/2011	\$48,612
	Total Itemized Transactions with this Payee/Payer		\$48,612
820 JAMES STREET	Total Non-Itemized Transactions with this Payee/Payer		\$94
WEBSTER CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$94 \$48,706
IA			
50595-1317			
Type or Classification			
(B)			

Purnose	Date	Amount
(C)		(E)
\-'	(- /	\$(-/
		\$15,423
		\$15,423
Total or / iii Tranououono miii iiio / uyoo/ uyor to Triio oonouulo	'	<b>4.0,12</b>
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,305
		\$5,305
Total of / iii Transacione miii iiie / ayee/ ayer or Triie consaais	'	40,000
Purpose	Date	Amount
		(E)
Total Itemized Transactions with this Pavee/Paver		\$0
		\$7,592
		\$7,592
Total of All Transactions with this Payee/Payer for This Schedule	l	Ψ1,392
	Date	Amount
	(D)	(E)
	08/09/2011	\$7,800
Total Itemized Transactions with this Payee/Payer		\$7,800
Total Non-Itemized Transactions with this Payee/Payer		\$12,298
		\$20,098
, ,	'	
_		
		Amount
	(D)	(E)
		\$0
		\$7,993
Total of All Transactions with this Payee/Payer for This Schedule		\$7,993
	·	
Purpose	Date	Amount
		(E)
		` '
		ļ ,
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	C()   CD

5/11/2020	000-149 (LM2) 12/31/2011		
PO BOX 224	Purpose	Date	Amount
ATTN:DOUGLAS R LAFOREST, F.	(C)	(D)	(E)
CEDAR	BAL LU 5110 TREASURY TO INTERNATIONAL	03/29/2011	\$11,775
MI	BAL LU 5110 TREASURY TO INTERNATIONAL	06/13/2011	\$13,768
49621-0224	Total Itemized Transactions with this Payee/Payer		\$25,543
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,543
LOCAL UNION			¥,- ·
Name and Address			
(A)			
UAW LU 5285, REG. 8			
	Purpose	Date	Amount
P O BOX 10	(C)	(D)	(E)
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$14,773
28120	Total of All Transactions with this Payee/Payer for This Schedule		\$14,773
Type or Classification			
(B)			
LOCAL UNION			<u> </u>
Name and Address			
(A)			
UAW LU 5286, REG. 8			
112 WEST TRADE STREET	Purpose	Date	Amount
ATTN: RANDY PHILBECK F.S.	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,151
28034	Total of All Transactions with this Payee/Payer for This Schedule		\$5,151
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 544, REG. 9	Purpose	Date	Amount
207 RICHLAND AVENUE	(C)	(D)	(E)
ATTN:JEFFREY W HALL, F.S.	BAL OF LU 544 TREASURY TO INTERNATIONAL	02/07/2011	\$5,067
DRAVOSBURG	Total Itemized Transactions with this Payee/Payer	02/01/2011	\$5,067
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,007
15034	Total of All Transactions with this Payee/Payer for This Schedule		\$5,067
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$5,007
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 549, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2510 W 4TH STREET	BAL LU 549 TREASURY TO INTL	06/07/2011	\$248,729
MANSFIELD		00/07/2011	\$248,729
ОН	Total Itemized Transactions with this Payee/Payer		\$246,725
44906-1209	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$248,729
(B)			
LOCAL UNION			<u> </u>
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 551, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
13550 S TORRENCE AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$39,935
ATTN: SCOTT HOULIESON, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$39,935
CHICAGO	- · · · · · · · · · · · · · · · · · · ·	'	+30,000
I			
I e	ı		

0/11/2020	000-149 (LIVIZ) 12/31/2011		
IL			
50633-1820			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 571, REG. 9A	Dumana	Date	Amazunt
	Purpose (C)	(D)	Amount (E)
P O BOX 7275	LEADERSHIP CONFERENCE 2011	08/01/2011	\$5,000
GROTON	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$5,000
CT	Total Non-Itemized Transactions with this Payee/Payer		\$6,464
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$11,464
Type or Classification (B)	,	ı	<b>,</b> ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 588, REG. 4			
21540 COTTAGE GROVE	Purpose	Date	Amount
ATTN:JAMIE CONNOR, F.S.	(C)	(D)	(E)
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$15,436
60411-4345	Total of All Transactions with this Payee/Payer for This Schedule		\$15,436
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 598, REG. 1C			
UAW LU 596, REG. TC	Purpose	Date	Amount
G-3293 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	,	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,750
48507-3265	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 600, REG. 1A	Purpose	Date	Amount
10550 DIX	(C)	(D)	(E)
DEARBORN	R1A SUMMER SCHOOL 2011	11/28/2011	\$10,050
MI	Total Itemized Transactions with this Payee/Payer		\$10,050
48120-1506	Total Non-Itemized Transactions with this Payee/Payer		\$11,621
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$21,671
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A)	LIEALTH & CAFETY CONFEDENCE PROJECT ATION SEES		
UAW LU 6000, REG. 1D	HEALTH & SAFETY CONFERENCE REGISTRATION FEES	04/14/2011	
UAW LU 6000, REG. 1D	HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	04/14/2011	\$5,040
UAW LU 6000, REG. 1D PO BOX 40720	HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/14/2011	\$5,040 \$5,040 \$3,608
UAW LU 6000, REG. 1D PO BOX 40720 LANSING	HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	04/14/2011	\$5,040
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI	HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/14/2011	\$5,040 \$3,608
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920  Type or Classification (B)	HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/14/2011	\$5,040 \$3,608

LOCAL UNION			
Name and Address			
(A)			
UAW LU 602, REG. 1C		_	
	Purpose	Date	Amount
2510 W MICHIGAN AVENUE	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,05
48917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$8,05
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 652, REG. 1C	Purpose	Date	Amount
,	(C)	(D)	(E)
426 CLARE ST			
LANSING	R1C FALL SCHOOL	09/12/2011	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
48917-3813	Total Non-Itemized Transactions with this Payee/Payer		\$4,137
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,137
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 659, REG. 1C	Purpose	Date	Amount
DAW E0 009, REG. 10	(C)	(D)	(E)
4549 VAN SLYKE ROAD	R1C FALL SCHOOL	10/11/2011	\$13,250
FLINT	R1C FALL SCHOOL	10/11/2011	\$5,500
MI	Total Itemized Transactions with this Payee/Payer	10/11/2011	\$18,750
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$14,894
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,644
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,044
LOCAL UNION			
Name and Address			
(A)			
UAW LU 677, REG. 9	Dumasa	Data	A
2101 MACK BLVD	Purpose	Date	Amount
ATTN:LISA D FINK, F.S.	(C)	(D)	(E)
ALLENTOWN PA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,057
18103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,057
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 685 REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
929 E HOFFER STREET	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
кокомо	Total Itemized Transactions with this Payee/Payer	35/55/2011	\$12,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$15,920
46902-5722	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,920
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 699, REG. 1D	(-)	\- /	\ -/

	Purpose	Date	Amount
1911 BAGLEY STREET	(C)	(D)	(E)
SAGINAW	R1D FALL SCHOOL	10/12/2011	\$12,00
MI	Total Itemized Transactions with this Payee/Payer		\$12,00
48601-3198	Total Non-Itemized Transactions with this Payee/Payer		\$5,61
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,61
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	Purpose	Date	Amount
ATTN:RICHARD BENNETT, F.S.	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,79
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$13,79
Type or Classification			
(B) LOCAL UNION			
Name and Address			
Name and Address (A)			
UAW LU 710, REG. 5			
0/W 20 / 10, K23. 0	Purpose	Date	Amount
3843 N OAK TRAFFICWAY	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,56
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$7,56
Type or Classification			
(B)			
LOCALLINION			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address  (A)			
LOCAL UNION  Name and Address  (A)	Purpose	Date	Amount
LOCAL UNION  Name and Address	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 719, REG. 4	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL  60525-3987  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL  60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE	(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  Purpose (C)	(D)	(E) \$10,09 \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,09 \$10,09 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL  60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,09 \$10,09 Amount (E) \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,09 \$10,09 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,09 \$10,09 Amount (E) \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification (B)	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,09 \$10,09 Amount (E) \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION	(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  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)	(E) \$10,09 \$10,09 Amount (E) \$5,86 \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$10,09 \$10,09 \$10,09  Amount (E) \$5,86 \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE  MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION  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  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  Purpose (C)	Date (D)  Date (D)  Date (D)	(E) \$10,09 \$10,09 \$10,09  Amount (E) \$5,86 \$5,86
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE  MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION  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  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  Purpose (C) R1C FALL SCHOOL	Date (D)	(E) \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 724, REG. 1C  450 CLARE ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1C FALL SCHOOL Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Date (D)	(E) \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09
LOCAL UNION  Name and Address (A)  UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100  COUNTRYSIDE IL 60525-3987  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1C FALL SCHOOL	Date (D)  Date (D)  Date (D)	(E) \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09 \$10,09

7 1 17 2 0 2 0	000 117 (21727 1277 2017		
MI			
48917-3896			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 735, REG. 1A	Purpose	Date	Amount
454 CHIDESTER	(C)	(D)	(E)
ATTN: ALICE F. BRITZ, F.S.	BAL LU 735 TREASURY TO INTL	07/21/2011	\$118,529
YPSILANTI MI	Total Itemized Transactions with this Payee/Payer		\$118,529
48197-5502	Total Non-Itemized Transactions with this Payee/Payer		\$1,390
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$119,919
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 751, REG. 4	_		
2365 E GEDDES AVENUE	Purpose	Date	Amount
ATTN:STEVEN K BROWN, F.S.	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,334
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334 \$7,334
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ1,334
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 771, REG. 1	_		
40.40.07574.540.044.440.4	Purpose	Date	Amount
1640 STEPHENSON HIGHWAY TROY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,595
48083	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		ψ0,393
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7902 REG 9A	Purpose	Date	Amount
256 W 38TH STREET	(C)	(D)	(E)
ATTN:FRED MURHAMMER, F.S. NEW YORK	TEMP ORG REIMB/E.JAKUBASSA	09/08/2011	\$9,705
NY	Total Itemized Transactions with this Payee/Payer		\$9,705
10018-5807	Total Non-Itemized Transactions with this Payee/Payer		\$4,740
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,445
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 807, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
DO BOY 1004	Total Non-Itemized Transactions with this Payee/Payer		\$6,128
PO BOX 1094 BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
IA			
52601-1094			
Type or Classification			
(B)			
			I

3/11/2020	000-147 (LIVIZ) 12/31/2011		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 838, REG. 4	Dumasa	Data	A a
COAF MACHINISTON OTREET	Purpose	Date	Amount
2615 WASHINGTON STREET	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA .	Total Non-Itemized Transactions with this Payee/Payer		\$29,840
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$29,840
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 848, REG. 5			
DAW LU 646, REG. 5	Purpose	Date	Amount
2040 E MAIN OTEET	(C)		
2218 E MAIN STEET		(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,915
75050-6141	Total of All Transactions with this Payee/Payer for This Schedule		\$11,915
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 86, REG. 2B			
UAW LU 60, REG. 2D	Purpose	Date	Amount
D 0 D0V 407	(C)	(D)	(E)
P O BOX 427	HEALTH & SAFETY CONFERENCE REGISTRATION FEE	03/11/2011	\$5,040
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$5,040
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,920
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$12,960
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$12,900
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862 REG. 8		_	
3000 FERN VALLEY RD	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN:SCOTT EDWARDS, F.S.	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$31,800
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$31,800
KY	Total Non-Itemized Transactions with this Payee/Payer		\$24,025
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$55,825
Type or Classification	Total of All Transactions with this 1 dycor dycriol This concade	· · · · · · · · · · · · · · · · · · ·	ψ00,020
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 863, REG. 2B			
DAW LO 003, NLG. 2D	Purpose	Date	Amount
10700 DEADING BOAD	(C)		
10708 READING ROAD		(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,126
45241-2529	Total of All Transactions with this Payee/Payer for This Schedule		\$5,126
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 865, REG. 4	Total Itemized Transactions with this Payee/Payer	(5)	(L)
UAW LU 003. NEU. 4	Total Remized Hansacions with this Fayet/Fayer		\$0

	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$16,882
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,882
61244-1837			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 879, REG. 4			
	Purpose	Date	Amount
2191 FORD PARKWAY	(C)	(D)	(E)
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$0
MN 55446 4046	Total Non-Itemized Transactions with this Payee/Payer		\$7,129
55116-1816	Total of All Transactions with this Payee/Payer for This Schedule		\$7,129
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 892, REG. 1A	Purpose	Date	Amount
601 WOODLAND DRIVE	(C)	(D)	(E)
SALINE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI			\$7,683
48176-1297	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,683
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A) UAW LU 893, REG. 4	Purpose	Date	Amount
(A) UAW LU 893, REG. 4 P O BOX 478	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	(C)	Date (D)	(E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B) LOCAL UNION	(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	(D)	(E) \$5,134 \$5,134
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST  MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,134
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A	(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  Purpose (C)	(D)	(E) \$5,134 \$5,134
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277	(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  Purpose	(D)	(E) \$0 \$5,134 \$5,134
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,134 \$5,134 \$5,134 Amount (E) \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI 48184-0277	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,134 \$5,134 Amount (E)
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI 48184-0277  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,134 \$5,134 \$5,134 Amount (E) \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,134 \$5,134 \$5,134 Amount (E) \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION	(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  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)	(E) \$5,134 \$5,134 \$5,134 Amount (E) \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  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  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  Purpose  Purpose	Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134 \$5,134  Amount (E) \$0 \$24,127 \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION  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  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  Purpose (C)	Date (D)  Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134  Amount (E) \$0 \$24,127 \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION  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  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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R3 SUMMER SCHOOL REG FEE	Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134 Amount (E) \$24,127 \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 933 REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134 Amount (E) \$24,127 \$24,127
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R3 SUMMER SCHOOL REG FEE R3 RETIREE BLACK LAKE CONF	Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134 \$5,134  Amount (E) \$0 \$24,127 \$24,127
(A)  UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  PO BOX 277  WAYNE MI 48184-0277  Type or Classification (B)  LOCAL UNION  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R3 SUMMER SCHOOL REG FEE	Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	(E) \$0 \$5,134 \$5,134 \$5,134  Amount (E) \$24,127  Amount (E)  \$24,127

0/11/2020	000-147 (LIVIZ) 12/31/2011		
IN			
46241-4819			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 94, REG. 4			
5/W1 25 6 1, 1 N2 61 1	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA 50004 4404	Total Non-Itemized Transactions with this Payee/Payer		\$9,698
52001-1104	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 952, REG. 5	Dumana	l Dete	Amazumt
	Purpose (C)	Date (D)	Amount (E)
1414 N MEMORIAL DRIVE	UTILITY BILL PAYMENT	03/17/2011	( <i>E</i> ) \$21,393
TULSA	Total Itemized Transactions with this Payee/Payer	03/11/2011	\$21,393
OK	Total Non-Itemized Transactions with this Payee/Payer		\$5,420
74115-5747	Total of All Transactions with this Payee/Payer for This Schedule		\$26,813
Type or Classification	Total of 7th Transactions with this Payoon ayon for This contoans	ı	Ψ20,010
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 967, REG. 5			
5/W 25 557, N25. 5	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,520
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,520
Type or Classification			
(B)			
Name and Address (A)			
UAW LU 969, REG. 2B			
0AVV E0 303, NEG. 2B	Purpose (C)	Date (D)	Amount
0704 LIABBING BBINE		(1))	(E)
3/61 HARDING DRIVE		` '	¢40.000
COLUMBUS	BAL LU 969 TREASURY TO INTERNATIONAL	06/16/2011	
COLUMBUS OH	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	` '	\$10,390
COLUMBUS OH 43228-1494	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	` '	\$10,390 \$0
COLUMBUS OH 43228-1494 Type or Classification	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	` '	\$10,390 \$0
COLUMBUS OH 43228-1494 Type or Classification (B)	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	` '	\$10,390 \$0
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/16/2011	\$10,390 \$0 \$10,390
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	06/16/2011	\$10,390 \$0 \$10,390 Amount
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address (A)	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	06/16/2011	\$10,390 \$0 \$10,390 Amount (E)
COLUMBUS OH 43228-1494 Type or Classification (B) LOCAL UNION Name and Address (A)	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	06/16/2011	\$10,390 \$0 \$10,390 Amount (E)
(B) LOCAL UNION  Name and Address	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2011	\$10,390 \$0 \$10,390 Amount (E) \$7,181
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1  PO BOX 355 MARLETTE	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	06/16/2011	\$10,390 \$0 \$10,390 Amount (E) \$7,181
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1  PO BOX 355 MARLETTE MI	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2011	\$10,390 \$0 \$10,390 Amount (E) \$7,181
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1  PO BOX 355 MARLETTE MI 48453	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2011	\$10,390 \$0 \$10,390 Amount (E) \$7,181
COLUMBUS OH 43228-1494  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1  PO BOX 355 MARLETTE MI	BAL LU 969 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/16/2011	

Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Pavee/Paver		\$
		\$13,27
		\$13,27
Total of / iii Mariodollorio Mariano ( dyss/) dys/ isi Milo osificadio	I	Ψ·••,=.
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
Total Non-Itemized Transactions with this Payee/Payer		\$15,06
		\$15,00
and a second a second and a second an	I	Ψ10,00
	D-4-	A
		Amount
	( )	(E)
	10/17/2011	\$5,00
		\$5,00
		\$35
Total of All Transactions with this Payee/Payer for This Schedule		\$5,35
		Amount
	` '	(E)
	10/25/2011	\$9,00
Total Itamized Transactions with this Payon/Payor		\$9,00
Total iternized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$3,25
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$3,25
Total Non-Itemized Transactions with this Payee/Payer		\$3,25
Total Non-Itemized Transactions with this Payee/Payer		\$3,25
Total Non-Itemized Transactions with this Payee/Payer		\$3,25
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	\$3,25 \$12,25
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$3,25 \$12,25 Amount
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$3,25 \$12,25 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL	(D) 09/19/2011	\$3,25 \$12,25 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE	(D) 09/19/2011 03/20/2011	\$3,25 \$12,25 Amount (E) \$8,40 \$21,46
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,25 \$12,25 Amount (E) \$8,40 \$21,46 \$5,70
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK	(D) 09/19/2011 03/20/2011	\$3,25 \$12,25 Amount (E) \$8,40 \$21,46 \$5,70 \$5,84
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK  Total Itemized Transactions with this Payee/Payer	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,2! \$12,2! Amount (E) \$8,4! \$21,4! \$5,70 \$5,84
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,25 \$12,25 Amount (E) \$8,46 \$21,46 \$5,70 \$5,84
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK  Total Itemized Transactions with this Payee/Payer	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,25 \$12,25 Amount (E) \$8,40 \$21,46 \$5,70 \$5,84 \$41,40 \$33,52
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,25 \$12,25 Amount (E) \$8,40 \$21,46 \$5,70 \$5,84 \$41,40 \$33,52
Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R3 SUMMER SCHOOL  SUMMER SCHOOL CAP CHAIRS FEE  6/11 CHARGEBACK  12/10 CHARGEBACK  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 09/19/2011 03/20/2011 08/01/2011	\$3,25 \$12,25 Amount
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (Date (D)  R1A CHARITY GOLF OUTING 10/17/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Purpose Date (D)  R1D FALL SCHOOL 10/25/2011

0/11/2020	000-147 (LIVIZ) 12/31/2011		
	Purpose	Date	Amount
2700 SOUTH RIVER ROAD	(C)	(D)	(E)
DES PLAINES	LOCAL 558 RETIREE ESCR TRANSFR	06/20/2011	\$9,38
L	LOCAL 1307 RETIREE ESCR TRANSF	06/20/2011	\$6,96
60018-4105	Total Itemized Transactions with this Payee/Payer		\$16,354
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,30
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,65
LABOR UNION			•
Name and Address	Purpose	Date (D)	Amount
(A)	(C)	(D)	(E)
JBE	10/10 CHARGEBACK	01/11/2011	\$20,53
2000 MAXON RD	2/11 CHARGEBACK	04/27/2011	\$21,42
DNAWAY	REIMS UAW WIRE ERROR	12/21/2011	\$24,98
MI	7/11 CHARGEBACK	09/29/2011	\$63,46
	3/11 CHARGEBACK	05/06/2011	\$22,93
Type or Classification	6/11 CHARGEBACK	08/22/2011	\$17,81
(B)	8/11 CHARGEBACK	12/22/2011	\$60,18
EDUCATION CENTER	12/10 CHARGEBACK	02/17/2011	\$24,12
EDUCATION CENTER	11/11 CHARGEBACK	12/22/2011	\$69,96
	4/11 CHARGEBACK	06/13/2011	\$20,13
	11/10 CHARGEBACK	01/24/2011	\$19,35
	5/11 CHARGEBACK	07/28/2011	\$22,32
	1/11 CHARGEBACK	04/06/2011	\$21,03
	Total Itemized Transactions with this Payee/Payer		\$408,27
	Total Non-Itemized Transactions with this Payee/Payer		\$2,10
	Total of All Transactions with this Payee/Payer for This Schedule		\$410,37
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBG	4/11 CHARGEBACK	07/05/2011	\$30,55
750	1/11 CHARGEBACK	04/06/2011	\$30,27
800 MAXON ROAD	11/10 CHARGEBACK	01/24/2011	\$29,30
NAWAY	2/11 CHARGEBACK	04/27/2011	\$30,16
11			
 9765-9508	12/10 CHARGEBACK	03/15/2011	\$28,92
Type or Classification	5 & 6/11 CHARGEBACK	08/11/2011	\$68,29
(B)	3/11 CHARGEBACK	05/23/2011	\$41,67
GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$259,18
3021 0001102	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$259,18
Name and Address			
(A)			
JNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
125 15TH STREET, NW	PARTICIPATION IN U.P. PROGRAMS	05/12/2011	\$56,73.
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$56,73
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$
0005	Total of All Transactions with this Payee/Payer for This Schedule		\$56,73
Type or Classification	Total of 7th Halisadions with this 1 dyce/1 dyor for This concade	'	ψου, το
(B)			
REDIT CARD COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NITED STATES POSTAL SERVICE	REFUND ON ACCOUNT PUB#740-610	04/19/2011	\$5,65
	Total Itemized Transactions with this Payee/Payer		\$5,65
060 PRIMACY PKWY STE 201	Total Non-Itemized Transactions with this Payee/Payer		\$3,03
IEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,68
'N	=	'	40,00
8188-0001			
Type or Classification			
<b>71</b>	l .		

	000-149 (LM2) 12/31/2011		
(B)			1
POST OFFICE			
Name and Address			
(A)			
UNITED STATES TREASURY			
	Purpose	Date	Amount
U.S. DISTRICT COURT	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,537
90210	Total of All Transactions with this Payee/Payer for This Schedule		\$5,537
Type or Classification		ı	***
(B)			
GOVERNMENT OFFICE			
Name and Address			
(A)			
UNIVERSITY MEDICAL CENTER	Purpose	Date	Amount
I WEDIOAL GENTER	(C)	(D)	(E)
1411 W BADDOUR PARKWAY	MEDICAL CLAIM REFUND 8/9/11	08/25/2011	\$34,838
LEBANON	MEDICAL CLAIM REFUND 8/9/11	08/25/2011	\$70,232
TN	Total Itemized Transactions with this Payee/Payer	00/23/2011	\$105,070
37087	Total Non-Itemized Transactions with this Payee/Payer		\$103,070
Type or Classification			\$0 \$105,070
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,070
MEDICAL FACILITY			
Name and Address			
Name and Address (A)			
Name and Address (A)	Down and	Deta .	A
Name and Address (A) WISCONSIN CAP	Purpose	Date (C)	Amount
Name and Address (A) WISCONSIN CAP 8000 E JEFFERSON AVE	(C)	Date (D)	(E)
Name and Address (A) WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)  LABOR ORGANIZATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)  LABOR ORGANIZATION Name and Address (A)	(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	(D)	(E) \$0 \$14,198 \$14,198
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) ZURICH INSURANCE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,198 \$14,198 Amount
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR	(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  Purpose (C)	(D)  Date (D)	(E) \$0 \$14,198 \$14,198 Amount (E)
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR 3910 KESWICK ROAD	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT	Date (D) 06/29/2011	(E) \$14,198 \$14,198 Amount (E)
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR 3910 KESWICK ROAD BALTIMORE	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT BOND CLAIM AWARD AND DLQNT PCT	Date (D) 06/29/2011 06/29/2011	(E) \$14,198 \$14,198 Amount (E) \$6,147 \$25,000
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR 3910 KESWICK ROAD BALTIMORE MD	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT BOND CLAIM AWARD AND DLQNT PCT BOND CLAIM AWARD & DLNQNT	Date (D) 06/29/2011	(E) \$0 \$14,198 \$14,198 Amount (E) \$6,147 \$25,000 \$25,000
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR 3910 KESWICK ROAD BALTIMORE MD 21211	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT BOND CLAIM AWARD AND DLQNT PCT BOND CLAIM AWARD & DLNQNT Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2011 06/29/2011	(E) \$0 \$14,198 \$14,198 Amount (E) \$6,147 \$25,000 \$25,000 \$56,147
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT BOND CLAIM AWARD AND DLQNT PCT BOND CLAIM AWARD & DLNQNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/29/2011 06/29/2011	(E) \$0 \$14,198 \$14,198 \$14,198  Amount (E) \$6,147 \$25,000 \$25,000 \$56,147 \$2,474
Name and Address (A) WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  LABOR ORGANIZATION  Name and Address (A)  ZURICH INSURANCE COMPANY 5TH FLOOR 3910 KESWICK ROAD BALTIMORE MD 21211	(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  Purpose (C) BOND CLAIM AWARD & DLNQNT BOND CLAIM AWARD AND DLQNT PCT BOND CLAIM AWARD & DLNQNT Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2011 06/29/2011	(E) \$0 \$14,198 \$14,198 \$14,198  Amount (E) \$6,147 \$25,000 \$25,000 \$56,147

Form LM-2 (Revised 2010)

## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

CA   SUITE 200	Name and Address			
So PEARING STREET, LLC				
SUITE 200				
CO		Purpose	Date	Amount
AMHERST				
Total Non-Itemized Transactions with this Payee/Payer or This Schedule   \$5,300			(-)	
Total of All Transactions with this Payee/Payer for This Schedule		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (8)				
(8)		local of All Transactions with this rayee/rayer for this Schedule		\$0,500
RROPERTY MANAGEMENT CO				
Name and Address (A)   ABC MAILING SERV INC (B)   Purpose   Date   Amount (C)				
ABC MAILING SERV INC   SUITE 120   Total I Itemized Transactions with this Payes/Payer   Date   Amount   CE   Am				
ABC MALING SERV INC SUITE 120 (Purpose Date Amount   1725 et 14 Mille ROAD (TOTAL I Mon-Itemized Transactions with this Payee/Payer   5,000 mill   1725 et 14 Mille ROAD (TOTAL I Mon-Itemized Transactions with this Payee/Payer   5,000 mill   1725 et 14 Mille ROAD (B)  MALING SERVICE  Name and Address (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Mille ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Miller ROAD (A)  ABSOPURE WATER CO  Purpose Date Amount   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  SECURITY SERVICE  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (A)  ADIT Transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer   1725 et 14 Miller ROAD (B)  Amount transactions with this Payee/Payer				
SUITE 120				
1725 E1 4 MLE ROAD   C		Durnoco	Data	Amount
TROY				
Total Non-Itemized Transactions with this Payee/Payer   \$26,764			(D)	
48083-4600 Type or Classification (B)  MAILING SERVICE  Name and Address (A) ABSOPURE WATER CO PUMOUTH ABIT Total Itemized Transactions with this Payee/Payer Name and Address (A) ADT SECURITY SERVICES  PO BOX 371956 PO BOX 371		iotal Itemized Transactions with this Payee/Payer		
Type or Classification (B)				
Section   Sect		Total of All Transactions with this Payee/Payer for This Schedule		\$26,764
MAILING SERVICE				
Name and Address (A)  ABSOPURE WATER CO  PUrpose (C) (D) (E)  Purpose (D) (D) (E)  Purpose (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (E)  SPRING WATER COMPANY  Name and Address (A) (A) ADT SECURITY SERVICES  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total Of All Transactions with this Payee/Payer (D)				
(A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH Intelligent Transactions with this Payee/Payer MI 48170 Total Itemized Transactions with this Payee/Payer (B) SPRING WATER COMPANY Name and Address (A) ADT SECURITY SERVICES PUTPOSE PUTPOSE (C) (D) (E) Total Itemized Transactions with this Payee/Payer (C) (D) (E)  Total of All Transactions with this Payee/Payer (C) (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (D) (E)  Total of All Transactions with this Payee/Payer (D)	MAILING SERVICE			
(A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH Intelligent Transactions with this Payee/Payer MI 48170 Total Itemized Transactions with this Payee/Payer (B) SPRING WATER COMPANY Name and Address (A) ADT SECURITY SERVICES PUTPOSE PUTPOSE (C) (D) (E) Total Itemized Transactions with this Payee/Payer (C) (D) (E)  Total of All Transactions with this Payee/Payer (C) (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total On-Itemized Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (E)  Total of All Transactions with this Payee/Payer (D) (D) (E)  Total of All Transactions with this Payee/Payer (D)	Name and Address			
ABSOPURE WATER CO  P.O. BOX 701760 PLYMOUTH  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  SPRING WATER COMPANY  Name and Address (A)  ADT SECURITY SERVICES  PUrpose PO BOX 371956  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  PURPOSE PURPO				
Purpose				
P.O. BOX 701760   Total Itemized Transactions with this Payee/Payer   Some standard process of the payer of	A SOUTH AND SERVICE SE	Purpose	Date	Amount
PLYMOUTH   Total Itemized Transactions with this Payee/Payer   \$7,813   \$170	PO BOX 701760			
Total Non-Itemized Transactions with this Payee/Payer   \$7,813		\-/	(5)	
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  SPRING WATER COMPANY  Name and Address (A)  ADT SECURITY SERVICES  PO BOX 371956  PITTSBURGH PA Total Itemized Transactions with this Payee/Payer  Type or Classification (B)  SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596 TOLEDO OH 43623-0596  Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  SECURITY SERVICE  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Sp, 880  Type or Classification (B)  CLEANING SERVICES  Purpose Date Amount  401  For Schedule  Sp, 880  Total of All Transactions with this Payee/Payer for This Schedule  Sp, 880  Type or Classification (B)  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  T				
Type or Classification (B)   SPRING WATER COMPANY				
(B) SPRING WATER COMPANY  Name and Address (A)  ADT SECURITY SERVICES  PO BOX 371956  PO BOX 371956  PO Total Itemized Transactions with this Payee/Payer PA Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B) SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596 TOLEDO OH TOTAL Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Purpose (C) Purpose (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer (C) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Non-Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transaction		lotal of All Transactions with this Payee/Payer for This Schedule		\$7,813
Name and Address				
Name and Address (A)  ADT SECURITY SERVICES  PURPOSE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PURPOSE  P	` '			
(A) ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PO TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  SECURITY SERVICE  Name and Address (A) ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 OH TOLEDO OH TOLEDO OH TOLEDO OH TOLEDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All 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 Purpose Date Amount Amount Payer Purpose Date Amount Amount Payer Purpose Date Amount Payer Purpose Date Amount Payer Purpose Date Amount Payer Purpose Date Amount Payer Purpose Payer Purpose Purpose Purpose Payer Purpose Payer Payer Purpose Payer Pay				
ADT SECURITY SERVICES  PO BOX 371956 PITTSBURGH PA  Total Itemized Transactions with this Payee/Payer 15250-0242 Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596 TOTAL Itemized Transactions with this Payee/Payer  (C)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  (D)  (E)  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING SERVICES  Purpose  Date  Amount  Amount  For Classification (B)  CLEANING SERVICES  Purpose  Date  Amount				
Purpose (C) (D) (E)  PO BOX 371956 PITTSBURGH PA Total Itemized Transactions with this Payee/Payer PA 15250-0242 Type or Classification (B) SECURITY SERVICE  Name and Address (A) ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 TOtal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  \$5,140 \$5,1				
PO BOX 371956 PITTSBURGH PA Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SECURITY SERVICE  Name and Address (A) ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 TOLEDO OH TOLEDO OH Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer  (C) Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Name and Address Purpose Date Amount Sp,880 Amount Amount PO BOX 8596 Total Of All Transactions with this Payee/Payer or This Schedule  Name and Address Purpose Date Amount	ADT SECURITY SERVICES			
PITTSBURGH PA Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$5,140  Total Non-Itemized Transactions with this Payee/Payer \$5,140  Total Of All Transactions with this Payee/Payer for This Schedule \$5,140  Total of All Transactions with this Payee/Payer for This Schedule \$5,140  SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PUrpose Date Amount (E)  TOTAL Itemized Transactions with this Payee/Payer \$0 OH (D) (E)  Total Itemized Transactions with this Payee/Payer \$9,9880  Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$9,880  CLEANING SERVICES  Name and Address Purpose Date Amount  Results of All Transactions with this Payee/Payer for This Schedule \$9,880  Purpose Date Amount  Amount (E)  Date Amount  Possible \$9,880  Amount  Possible \$9,880  Amount  Amount  Purpose Date Amount  Possible \$9,880  Amount  Purpose Date Amount				Amount
PA 15250-0242 Total Non-Itemized Transactions with this Payee/Payer \$5,140   Type or Classification (B)	PO BOX 371956	\-/	(D)	(E)
PA 15250-0242 Total Non-Itemized Transactions with this Payee/Payer \$5,140   Type or Classification (B)	PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  Purpose (C)  Total Itemized Transactions with this Payee/Payer  OH 43623-0596  Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose Date Amount (C) (D) (E)  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  SERVICES  Name and Address  Purpose Date Amount Amount Poplation (B)  CLEANING SERVICES  Purpose Date  Amount Poplation Schedule				\$5,140
Type or Classification (B)  SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596 TOLEDO OH 43623-0596 Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$9,880  Purpose Date Amount  ED  Amount  Amount  Purpose Sp,880  Purpose Date Amount  Amount  Porpose Amount  Porpose Amount  Amount  Porpose Amount  Porpose Amount  Amount  Porpose Amount	15250-0242			
(B) SECURITY SERVICE  Name and Address (A) ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596  TOLEDO OH Total Itemized Transactions with this Payee/Payer OH Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) CLEANING SERVICES  Name and Address  Purpose  Date Amount (E)  CLEANING SERVICES  Purpose  Date Amount Amount Amount Date Amount Amount Amount Amount Amount Date Amount Amount Amount Date Amount Date Amount Amount Date Date Amount Date Date Date Date Date Date Date Dat		Total of the Harbacetone than and tayout a for the outstand		1 45/2.5
SECURITY SERVICE  Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  PO BOX 8596  TOLEDO OH  Afficial Itemized Transactions with this Payee/Payer OH  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose  Date  Amount (C) (C) (D) (E)  Total Non-Itemized Transactions with this Payee/Payer \$9,880  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Date  Amount Amount Amount				
Name and Address (A)  ADVANCE CLEANING CONTRACTORS INC  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer OH 43623-0596 Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose  Purpose  Purpose (C) (D) (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer Sp,880  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Date  Amount Amount Amount  Purpose  Date  Amount Amount Amount Amount				
(A) ADVANCE CLEANING CONTRACTORS INC  PUrpose  (C)  TOLEDO  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose  Date  Amount (C)  (D)  (E)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$9,880  Amount  Date  Amount  Purpose  Date  Amount				
ADVANCE CLEANING CONTRACTORS INC  Purpose (C) (D) (E)  Total Itemized Transactions with this Payee/Payer OH 43623-0596 Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  CLEANING SERVICES Name and Address Purpose Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Purpose Date Amount Amount Purpose Purpose Date Amount Amount Purpose Date Amount Amount Purpose Date Amount Amount Purpose Amount Amount Purpose Date Amount Amount				
PUTPOSE Date Amount (C) (D) (E)  TOLEDO TOLEDO OH Total Itemized Transactions with this Payee/Payer OH Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) CLEANING SERVICES Name and Address Purpose Date Amount Amount Space Payer Space Amount Amount Purpose Purpose Date Amount Amount Amount				
PO BOX 8596 TOLEDO Total Itemized Transactions with this Payee/Payer OH 43623-0596 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CLEANING SERVICES Name and Address Purpose Date (C) (D) (E) (E) (E) (E) (E)	ADVANCE CLEANING CONTRACTORS INC	D.:	Do+-	America
TOLEDO Total Itemized Transactions with this Payee/Payer OH Total Non-Itemized Transactions with this Payee/Payer 43623-0596 Type or Classification (B) CLEANING SERVICES Name and Address Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$9,880 \$0,880	DO DOV 0506	Purpose		
OH			(ט)	
43623-0596 Total of All Transactions with this Payee/Payer for This Schedule \$9,880  Type or Classification (B)  CLEANING SERVICES  Name and Address Purpose Date Amount				\$0
43623-0596 Total of All Transactions with this Payee/Payer for This Schedule \$9,880  Type or Classification (B)  CLEANING SERVICES  Name and Address Purpose Date Amount				\$9,880
Type or Classification (B)  CLEANING SERVICES  Name and Address  Purpose  Date  Amount		Total of All Transactions with this Payee/Payer for This Schedule		\$9,880
(B)  CLEANING SERVICES  Name and Address  Purpose  Date  Amount	Type or Classification	, , ,		. , , , , , ,
CLEANING SERVICES  Name and Address  Purpose  Date  Amount				
Name and Address Purpose Date Amount				
		Purnoce	Date	Amount
		ruipose (C)		
	(A)	(C)	(0)	(L)

AFL CIO SECRETARY TREAS	Purpose	Date	Amount
7TH FLOOR	(C)	(D)	(E)
815 16TH STREET NW	ORGANIZING SUPPORT	08/12/2011	\$35,59
WASHINGTON DC	ORGANIZING SUPPORT	08/31/2011	\$44,27
20006	ORGANIZING SUPPORT	05/27/2011	\$321,64
Type or Classification	ORGANIZING SUPPORT	06/21/2011	\$52,06
(B)	SOLIDWEB-SET UP & ANNUAL USE	06/08/2011	\$5,500
LOCAL UNION	ORGANIZING SUPPORT	10/25/2011	\$16,000
LOCAL UNION	ORGANIZING SUPPORT	10/25/2011	\$20,000
	ORGANIZING SUPPORT	08/17/2011	\$48,369
	ORGANIZING SUPPORT	08/12/2011	\$203,984
	AFL-CIO EXECUTIVE CONFERENCE MEETINGS	06/24/2011	\$6,510
	ORGANIZING SUPPORT	09/14/2011	\$19,46
	ORGANIZING SUPPORT	06/14/2011	\$127,470
	ORGANIZING SUPPORT	09/14/2011	\$35,596
	ORGANIZING SUPPORT	08/12/2011	\$20,46
	Total Itemized Transactions with this Payee/Payer		\$956,94
	Total Non-Itemized Transactions with this Payee/Payer		\$3,579
	Total of All Transactions with this Payee/Payer for This Schedule	2	\$960,524
Name and Address			· ·
(A)			
AIESEC GLOBAL EXCHANGE PROGRAM			
10TH FLOOR	Purpose	Date	Amount
127 WEST 26TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,320
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,320
Type or Classification			
(B)			
ORGANIZATION (B)			
ORGANIZATION			
ORGANIZATION  Name and Address			
ORGANIZATION  Name and Address  (A)  AIR TRAN AIRWAYS L	Purpose	Date	Amount
ORGANIZATION  Name and Address  (A)  AIR TRAN AIRWAYS L 6075 SPENCER	(C)	Date (D)	(E)
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
ORGANIZATION  Name and Address  (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$27,073
ORGANIZATION  Name and Address  (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address	(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	(D)	(E) \$27,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES	(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	(D)	(E) \$27,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES P.O. BOX 68900	(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  Purpose (C)	(D)	(E) \$27,073 \$27,073 \$27,073 Amount (E)
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,073 \$27,073 \$27,073 Amount (E)
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$0 \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)	(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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE	(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  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)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308 \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address AIRLINES  No. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address	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  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  Purpose	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308 \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308 \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308 \$18,308
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address (A)  ALINE  Name and Address (A)  ALINE  Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Date (D)	(E) \$0 \$27,073 \$27,073 \$27,073 \$27,073
ORGANIZATION  Name and Address (A)  AIR TRAN AIRWAYS L 6075 SPENCER LAS VEGAS NV 89119  Type or Classification (B)  AIRLINE  Name and Address (A)  ALASKA AIRLINES  P.O. BOX 68900 SEATTLE WA 98133  Type or Classification (B)  AIRLINE  Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)  Date (D)  Date (D)	(E) \$27,073 \$27,073 \$27,073 Amount (E) \$18,308 \$18,308

0/11/2020	000 117 (2112) 1270 1720 11		
AR			
72076			
Type or Classification (B)			
INDIVIDUAL (B)			
Name and Address			
(A)			
ALL OCCASIONS & EVENTS			
, tal 900, 1010 to 0, 111110	Purpose	Date	Amount
39600 SCHOOLCRAFT ROAD	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,346
48170 Charaift and a second a second and a second a second and a second a second and a second and a second a second and a second a second a second and a second and a second and a second and a second a	Total of All Transactions with this Payee/Payer for This Schedul	e	\$5,346
Type or Classification (B)			
RENTAL CO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS (ARA)	RET ENROLLMENT APRIL 2011	04/15/2011	\$10,417
4TH FLOOR	RETIREE ENROLLMENT-JULY 2011	06/28/2011	\$10,417
815 16TH STREET NW	ARA RET ENRLMNT AUG 2011	08/30/2011	\$10,417
WASHINGTON	ARA JANUARY 2012	12/23/2011	\$10,417
DC	ARA FOR RET ENRLMNT MAY 2011	05/03/2011	\$10,417
20006	2012 SUSTAINING MEMBERSHIP	12/22/2011	\$5,000
Type or Classification	RETIREE ENROLLMENT-SEPT 2011	09/01/2011	\$10,417
(B)	RETIREE ENROLLMENT-OCT 2011	11/28/2011	\$10,417
CIVIC ORGANIZATION	RETIREE ENROLLMENT-NOV 2011	10/28/2011	\$10,417
	ARA RET ENRLMNT JUNE 2011	06/08/2011	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$98,753
	Total Non-Itemized Transactions with this Payee/Payer		\$770
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$99,523
Name and Address	Dumana	l Dete	Amazonak
(A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY	RETIREE NEWS SUMMER 2011	07/01/2011	\$14,000
240 N FENWAY DR	REG 1C RETIREE NEWSLETTER	03/25/2011	\$14,000
FENTON	RETIREE NEEWS WINTER 2011	02/17/2011	\$14,000
MI	RETIREE NEWS FALL 2011	11/08/2011	\$12,500
48430	Total Itemized Transactions with this Payee/Payer	11/00/2011	\$54,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$54,500
MAILING SERVICES	, , ,	<u>'</u>	, ,
Name and Address			
(A)			
ALLIED WASTE SERVICES	<b>D</b>	l Bala	A
D 0 D0V 0001000	Purpose	Date (D)	Amount (E)
P O BOX 9001099 LOUISVILLE	(C) Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$19,005
40290-1099	Total of All Transactions with this Payee/Payer for This Schedule	a	\$19,005
Type or Classification	Total of All Hansactions with this Payee/Payer for this seriedal		Ψ15,005
(B)			
WASTE REMOVAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMBASSADOR PLAZA HOTEL &	Total Itemized Transactions with this Payee/Payer		
12CO ACHEODD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,932
1369 ASHFORD AVE	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,932
1	I		ı

5/11/2020	000-149 (LIMZ) 12/31/2011		
SAN JUAN			
PR			
00907-9955			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
AMEREN IP			
, w ,	Purpose	Date	Amount
PO BOX 2522	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer	,	\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,727
62525	Total of All Transactions with this Payee/Payer for This Schedule		\$21,727
Type or Classification	Total of 7 in transactions that all of a 7 co 7 co 7 co 7 in 5 co 1 co a 1 co	ı	Ψ==//=/
(B)			
UTILITY			
Name and Address			
(A)			
AMEREN UE			
1 1211111111111111111111111111111111111	Purpose	Date	Amount
PO BOX 66301	(C)	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$25,697
63166	Total of All Transactions with this Payee/Payer for This Schedule		\$25,697
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Schedule	ı	Ψ23,037
(B)			
UTILITY			
Name and Address			
(A)			
AMERICAN AIRLINES			
7 WIELIAS WY MINELIAES	Purpose	Date	Amount
7645 E 63RD ST	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
πx	Total Non-Itemized Transactions with this Payee/Payer		\$22,812
74063	Total of All Transactions with this Payee/Payer for This Schedule		\$22,812
Type or Classification		'	Ţ/
(B)			
AIRLINES			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
225 AIRPORT AVENUE	(C)	(D)	(E)
GWINN	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$98,897
49841	Total of All Transactions with this Payee/Payer for This Schedule		\$98,897
Type or Classification	Total of 7 in transactions that all of a 7 co 7 co 7 co 7 in 5 co 1 co a 1 co	ı	430,037
(B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN GRAPHICS PRINTING	#10 ENVELOPES	02/18/2011	\$9,040
	#10 SOLID ENVELOPES	09/27/2011	\$9,329
		08/30/2011	\$11,609
34895 GROESBECK	#10 SOLIDARITY ENVELOPES		
	#10 SOLIDARITY ENVELOPES Total Itemized Transactions with this Pavee/Paver	00/30/2011	
CLINTON TWP MI	Total Itemized Transactions with this Payee/Payer	00/30/2011	\$29,978
34895 GROESBECK CLINTON TWP MI 48035		30/30/2011	\$29,978 \$21,882 \$51,860

	000 117 (2112) 12/01/2011		
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
AMERICAN IMAGES BY HILLSTAR INC	Purpose	Date	Amount
25 IMSON STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,354
14210	Total of All Transactions with this Payee/Payer for This Schedule		\$9,354
Type or Classification		·	. ,
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
ANN THORNTON BERRY	Purpose	Date	Amount
1533 VZ COUNTY ROAD 4810	(C)	(D)	(E)
CHANDLER	TRANSCRIPT FEE	01/13/2011	\$5,475
TX	Total Itemized Transactions with this Payee/Payer		\$5,475
75758	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
(B)			
COURT REPORTER			
Name and Address			
(A)			_
APPLETON, KRETMAR, BEATTY & STOLZE	Purpose	Date	Amount
	(C)	(D)	(E)
8000 MARYLAND AVE SUITE 90	LEGAL SERVICES	08/03/2011	\$17,516
ST LOUIS MO	LEGAL SEVICES	12/22/2011	\$18,428
63105	Total Itemized Transactions with this Payee/Payer		\$35,944
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$715 #26.650
(B)	Total of All Transactions with this Payee/Payer for this Schedule		\$36,659
LAW FIRM			
Name and Address			
(A)			
APPLIED BUILDING TECHNOLOGIES COMPANY			
	Purpose	Date	Amount
6500 ROOSEVELT	(C)	(D)	(E)
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI 48101	Total Non-Itemized Transactions with this Payee/Payer		\$5,671
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,671
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
ARAMARK			
	Purpose	Date	Amount
PO BOX 60445	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,878
63160-0445	Total of All Transactions with this Payee/Payer for This Schedule		\$11,878
Type or Classification			
(B)			
UNIFORM LINEN SUPPLY COMPANY	D	Del:	A manage of
Name and Address	Purpose	Date (D)	Amount
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LM2) 12/31/2011		
ARAMARK CORP	Purpose	Date	Amount
SUITE 371	(C)	(D)	(E)
34705 W TWELVE MILE RD	FORD COUNCIL MTG 2/24	03/07/2011	\$16,323
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$16,323
MI	Total Non-Itemized Transactions with this Payee/Payer		\$997
48331	Total of All Transactions with this Payee/Payer for This Schedule		\$17,320
Type or Classification			
(B) CATERING			
Name and Address			
(A) ASPEN PUBLISHERS INC			
ASPEN PUBLISHERS INC	Purpose	Date	Amount
P.O. BOX 64054	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$C
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
21264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	I	Ψ3,02
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose	Date	Amount
	(C)	(D)	(E)
739 CANAL AT BOURBON STREET	HOUSING/BANQUETS/EQUIP RENTAL	07/01/2011	\$5,408
NEW ORLEANS	HOUSING/BANQUETS/EQUIP RENTAL	07/01/2011	\$8,984
LA	Total Itemized Transactions with this Payee/Payer		\$14,392
70130	Total Non-Itemized Transactions with this Payee/Payer		\$136
70130 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
70130 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$136 \$14,528
70130 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
70130 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
70130 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
70130 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
70130 Type or Classification (B) HOTEL Name and Address (A) AT&T	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$14,528 Amount
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$14,528 Amount (E)
70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$14,528 Amount (E)
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$14,528 Amount (E)
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$14,528 Amount (E) \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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	(D)	\$14,528  Amount (E) \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose  Purpose	(D)	\$14,528  Amount (E)  \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)	(D)	Amount (E) \$14,528  Amount (E) \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068 ATLANTA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068  ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068 ATLANTA GA 30348-5068	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068  ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622 \$10,622
70130  Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262  ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068 ATLANTA GA 30348-5068  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068 ATLANTA GA 30348-5068  Type or Classification (B)  PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,528 \$14,528 \$10,622 \$10,622 \$10,622
Type or Classification (B)  HOTEL  Name and Address (A)  AT&T  PO BOX 105262 ATLANTA GA 30348-5262  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T 1310957206312  PO BOX 105068 ATLANTA GA 30348-5068  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total Itemized 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)  \$14,528  \$14,528  \$0 \$10,622  \$10,622  \$10,622  \$17,465 \$7,465
70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)  Amount (E)  \$10,622  \$10,622  \$40,622  \$40,622  \$40,622  \$40,622  \$40,622  \$40,622
70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A)  PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  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  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  Amount (E)  \$10,622 \$10,622 \$17,465  Amount (E)  Amount (E)  \$7,465
70130 Type or Classification (B) HOTEL Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A)  PO BOX 105068 ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)  Amount (E)  \$10,622  \$10,622  \$7,465  Amount (E)  Amount (E)

7/11/2020	000-147 (LIVIZ) 12/31/2011		
IL			
60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 4003893007	_		
DO DOV 22111	Purpose (C)	Date (D)	Amount
PO BOX 22111 TULSA	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$7,433
74121-2111	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433
Type or Classification		·	, ,
(B)			
PHONE COMPANY			
Name and Address			
(A) AT&T 40468892250010355			
MIGI TOTOUSZZJUUIUJJJ	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,224
30348-5262 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,224
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 50257084410020487			
	Purpose	Date	Amount
PO BOX 70529 CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,639
28272-0529	Total of All Transactions with this Payee/Payer for This Schedule	-	\$7,639
Type or Classification	Total of 7th Hallsactions with this Layee, Layer for This Schedule		
Type of Classification			4.7003
(B)			4.7833
(B) PHONE COMPANY			<i>ψ11</i> ,000
(B) PHONE COMPANY Name and Address			41,000
(B) PHONE COMPANY  Name and Address (A)			41,000
(B) PHONE COMPANY  Name and Address (A)	Purpose	Date	
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163	Purpose (C)	Date (D)	Amount (E)
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019	(C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019	(C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY	(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	(D)	Amount (E) \$57,672 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE 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  Purpose (C)  ACCT# 831 000 2235 199	Date (D) 06/28/2011	Amount (E) \$57,672 \$57,672
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address (A)  AT&T 8310002235199	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ACCT# 831 000 2235 199 ACCT# 831-000-2235 199	Date (D) 06/28/2011 02/08/2011	Amount (E) \$0 \$57,672 \$57,672  Amount (E) \$11,206 \$10,413
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address (A)  AT&T 8310002235199  PO BOX 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  Purpose (C)  ACCT# 831 000 2235 199 ACCT# 831-000-2235 199 ACCT# 831-000-2235-199	Date (D)  06/28/2011 02/08/2011 01/07/2011	Amount (E) \$0 \$57,672 \$57,672  Amount (E) \$11,206 \$10,413 \$9,149
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address (A)  AT&T 8310002235199  PO BOX 5019 CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ACCT# 831 000 2235 199 ACCT# 831-000-2235 199 ACCT# 831-000-2235-199 ACCT# 831-000-2235-199 ACCT#831-000-2235-199	Date (D)  06/28/2011 02/08/2011 01/07/2011 03/04/2011	Amount (E) \$0 \$57,672 \$57,672 \$57,672  Amount (E) \$11,206 \$10,413 \$9,149 \$10,763
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address (A)  AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ACCT# 831 000 2235 199  ACCT# 831-000-2235 199  ACCT# 831-000-2235-199  ACCT# 831-000-2235-199  CONVERGENT BILLING	Date (D)  06/28/2011 02/08/2011 01/07/2011	Amount (E) \$0 \$57,672 \$57,672  Amount (E) \$11,206 \$10,413 \$9,149 \$10,763 \$11,983
(B) PHONE COMPANY  Name and Address (A)  AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019  Type or Classification (B) PHONE COMPANY  Name and Address (A)  AT&T 8310002235199  PO BOX 5019 CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ACCT# 831 000 2235 199 ACCT# 831-000-2235 199 ACCT# 831-000-2235-199 ACCT# 831-000-2235-199 ACCT#831-000-2235-199	Date (D)  06/28/2011 02/08/2011 01/07/2011 03/04/2011	Amount (E) \$0 \$57,672 \$57,672  Amount (E) \$11,206 \$10,413 \$9,149 \$10,763

PHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
	CONVERGENT BILLING	08/23/2011	\$12,36
	MONTHLY BILLING	05/05/2011	\$11,0
	NEW CONVERGENT BILLING	12/02/2011	\$5,13
	NEW CONVERGENT BILLING	12/02/2011	\$5,72
	NEW CONVERGENT BILLING	12/02/2011	\$12,44
	PHONE	07/27/2011	\$10,41
	PHONE	03/30/2011	\$11,38
	PHONES	09/29/2011	\$5,10
	TELEPHONE/ADVERTISING	06/02/2011	\$11,43
	PHONES	09/29/2011	\$12,20
	Total Itemized Transactions with this Payee/Payer	03/23/2011	\$150,79
	Total Non-Itemized Transactions with this Payee/Payer		\$308,26
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,06
Name and Address	Total of All Hallsactions with this Payee/Payer for this Schedule		\$459,00
(A)			
AT&T 8608929191653			
AT&T 6006929191055	Purpose	Date	Amount
PO BOX 5082	(C)	(D)	(E)
CAROL STEAM	Total Itemized Transactions with this Payee/Payer	(5)	(2)
TI	Total Non-Itemized Transactions with this Payee/Payer		\$13,28
60197-5082	Total of All Transactions with this Payee/Payer for This Schedule		\$13,28
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	I	\$13,20
(B)			
TELEPHONE SERVICE			
Name and Address			
(A)			
AT&T 906R0403191099			
711	Purpose	Date	Amount
PO BOX 5080	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IL			\$5.34
IL	Total Non-Itemized Transactions with this Payee/Payer		
IL 60197-5080			
IL 60197-5080 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,34 \$5,34
IL 60197-5080 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
IL 60197-5080 Type or Classification (B) TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,34
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$5,34 Amount
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$5,34 Amount (E)
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$5,34 Amount (E)
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$5,34 Amount (E) \$5,55
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$5,34 Amount (E) \$5,55
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$5,34 Amount
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,34 Amount (E) \$5,55
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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	(D)	\$5,34 Amount (E) \$5,55 \$5,55
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose	(D)  Date	\$5,34 Amount (E) \$5,55 \$5,55
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)	(D)	Amount (E) \$5,34  Amount (5) \$5,55 \$5,55  Amount (E)
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E) \$5,34  Amount (E)  Amount (E)
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E)  \$5,34  Amount (E)  Amount (E)  \$38,0
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY  PO BOX 78405	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E)  \$5,34 \$5,55 \$5,55 \$5,55
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY  PO BOX 78405 PHOENIX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E)  \$5,34 \$5,55 \$5,55 \$5,55
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY  PO BOX 78405 PHOENIX AZ	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E)  \$5,34  Amount (E)  Amount (E)  \$38,0
IL 60197-5080  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 60197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY  PO BOX 78405 PHOENIX AZ 85062-8405	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	Amount (E)  \$5,34  Amount (E)  Amount (E)  \$38,0:
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  AT&T LONG DISTANCE  PO BOX 5017 CAROL STREAM IL 50197-5017  Type or Classification (B)  PHONE COMPANY  Name and Address (A)  AT&T MOBILITY  PO BOX 78405 PHOENIX AZ	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	\$5,34 Amount (E) \$5,55 \$5,55

PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	_		
	Purpose	Date	Amount
PO BOX 2840 DMAHA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
JMAHA NE	Total Non-Itemized Transactions with this Payee/Payer		\$ 20
NE 58103-2840	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$8,80
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	I	\$8,800
(B)			
PHONE COMPANY			
Name and Address			
(A)			
TLANTIC CITY ELECTRIC			
	Purpose	Date	Amount
O BOX 13610	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$1
PA 19101	Total Non-Itemized Transactions with this Payee/Payer		\$8,75
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$8,75
(B)			
JTILITY CO			
Name and Address			
(A)			
AUTORIDAD DE ENERGIA			
	Purpose	Date	Amount
PO BOX 363508	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$1
PR	Total Non-Itemized Transactions with this Payee/Payer		\$24,744
00936-3508	Total of All Transactions with this Payee/Payer for This Schedule		\$24,744
Type or Classification			
(B) UTILITY			
Name and Address	Dumaga	Date	Amaunt
(A)	Purpose (C)	(D)	Amount (E)
AVAYA FINANCIAL SERVICES	MULTI UPGRADE RENEWAL	11/17/2011	\$9,319
AVATA I INANCIAL SERVICES	CUSTOMER #4000046189	01/12/2011	\$9,319
PO BOX 93000	CUSTOMER #4000046189	07/01/2011	\$9,319
CHICAGO	MULTI UPGRADE 7530004080041/42	05/09/2011	\$9,720
L	MULTI-UPGRADE RENEWAL	12/08/2011	\$9,319
50673-0001			\$9,31
	MULTI UPGRADE RENEW	04/12/2011	
Type or Classification	MULTI UPGRADE RENEW  RENEWAL # 753-0004080-041/042	04/12/2011 06/15/2011	
(B)	RENEWAL# 753-0004080-041/042	06/15/2011	\$9,319
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW	06/15/2011 09/29/2011	\$9,319 \$9,319
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW	06/15/2011 09/29/2011 09/09/2011	\$9,319 \$9,319 \$12,074
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW	06/15/2011 09/29/2011 09/09/2011 02/08/2011	\$9,319 \$9,319 \$12,074 \$9,319
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL	06/15/2011 09/29/2011 09/09/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011	\$9,31 \$9,31 \$12,07 \$9,31 \$9,31 \$9,31 \$9,31
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$114,990
(B)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$114,990 \$1
Name and Address (A)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 Date (D)	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$9,319 \$114,990 \$114,990
Name and Address (A)	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  PHONES	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 Date (D) 09/09/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$9,319 \$114,990 \$114,990 Amount (E) \$111,785
Name and Address (A)  AVAYA INC 0100921726	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 Date (D)	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$114,990 \$(\$114,990 Amount (E)
Name and Address (A) AVAYA INC 0100921726	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  PHONES  SERVICE AGREEMENTS	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 Date (D) 09/09/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$9,319 \$114,990 \$0 \$114,990 Amount (E) \$11,780
(B) PHONE COMPANY  Name and Address	RENEWAL# 753-0004080-041/042  MULTI UPGRADE RENEW  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  MULTI UPGRADE RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  PHONES	06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 Date (D) 09/09/2011	\$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$114,990 \$0 \$114,990

,	000 117 (21112) 12/01/2011		
NY	Purpose	Date	Amount
10087-5332	(C)	(D)	(E)
Type or Classification	SERV AGRMNTS	06/14/2011	\$11,761
(B)	SERVICE AGREEMENTS	12/09/2011	\$11,788
PHONE COMPANY	Total Itemized Transactions with this Payee/Payer		\$47,110
	Total Non-Itemized Transactions with this Payee/Payer		\$73,161
	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$120,271
Name and Address			
(A)			
AVI FOOD SYSTEMS INC	Purpose	Date	Amount
	(C)	(D)	(E)
2590 ELM ROAD N E	CATERING FOR OUTING 10/1/11	12/23/2011	\$14,451
WARREN	Total Itemized Transactions with this Payee/Payer		\$14,451
OH	Total Non-Itemized Transactions with this Payee/Payer		\$16,080
44483-2997	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$30,531
Type or Classification	1000.017 1101.000.01.01.01.01.01.01.01.01.00.01.00.00	,	450,551
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
AVIS RENT A CAR SYSTEM INC	D	1 5.1.	A
	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL COCOS	Total Non-Itemized Transactions with this Payee/Payer		\$220,056
60693	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$220,056
Type or Classification			
(B)			
CAR RENTAL			
Name and Address			
(A)			
B-G MECHANICAL SERVICE INC	Purpose	Date	Amount
12 CECOND AVE	(C)	(D)	(E)
12 SECOND AVE	REPLACE HEAT EXCHANGER	12/05/2011	\$6,546
CHICOPEE MA	Total Itemized Transactions with this Payee/Payer		\$6,546
01020	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$12,086
(B)			
MAINTENANCE COMPANY			
Name and Address			
(A) BAAB & DENISON LLP			
2777 N STEMMONS FREEWAY	Purpose	Date	Amount
STEMMONS PLACE SUITE 160	(C)	(D)	(E)
DALLAS	LEGAL SERVICES	05/24/2011	\$13,650
TX	Total Itemized Transactions with this Payee/Payer		\$13,650
75207	Total Non-Itemized Transactions with this Payee/Payer		\$3,707
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$17,357
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAKER CATERING	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$0
DAKEK CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,428
251 PAGE ST. NE		ulo	
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedu	uie	\$5,428
MI			
49505			
1			J

3/11/2020	000 117 (21/12) 12/01/2011		
Type or Classification			
(B)			
CATERING SERVICE			
Name and Address (A)			
BALLYS PARK PLACE HOTEL	Purpose	Date	Amount
BOARDWALK	(C) CHRYSLER COUNCIL MEETING EXP	(D) 04/29/2011	(E) \$33,315
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer	04/29/2011	\$33,315 \$33,315
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$3,513
08401-6709	Total of All Transactions with this Payee/Payer for This Schedule		\$36,839
Type or Classification (B)		'	400,000
HOTEL			
Name and Address (A)			
BATTISTE INC	_		_
	Purpose	Date	Amount
755 S SAGINAW STREET	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,087
48502	Total of All Transactions with this Payee/Payer for This Schedule		\$6,087 \$6,087
Type or Classification	local of All Hallsactions with this Payee/Payer for This Schedule	I	\$0,067
(B)			
FOOD SERVICE			
Name and Address (A)			
BAUM AND ASSOCIATES	Purpose	Date	Amount
	(C)	(D)	(E)
6633 PERHAM DRIVE	ANNUAL FORECAST SUBSCRIPTION	09/27/2011	\$7,533
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer	03/2.//2011	\$7,533
MI 48322	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,533
(B)		·	
MAGAZINE			
Name and Address			
(A)			
BAVARIAN INN LODGE & CONFERENCE CTR INC	Dumage	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE	R1C STAFF MEETING	01/13/2011	\$6,279
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer	01/15/2011	\$6,279
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,143
48734 Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,422
Type or Classification		'	,, ·
(B) HOTEL CONFERENCE CENTER			
Name and Address (A)			
BAY VALLEY HOTEL & RESORT		<b>5</b> .	
bit viteer horee a resort	Purpose	Date	Amount (E)
2470 OLD BRIDGE ROAD	(C) CHRYSLER PRE-NEGOTIATIONS MTG	(D) 05/11/2011	\$8,630
BAY CITY	Total Itemized Transactions with this Payee/Payer	03/11/2011	\$8,630
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0,030
48706	Total of All Transactions with this Payee/Payer for This Schedule		\$8,630
Type or Classification		ı	40,030
(B)			
HOTEL			
Name and Address			

(A)	Purpose	Date	Amount
BBVA BANCOMER COL LADRILLERA DE BENITEZ	(C) ORGANIZING SUPPORT	(D) 02/14/2011	(E) \$8,400
BLVD 5 DE MAYO 2510	Total Itemized Transactions with this Payee/Payer	02/14/2011	\$8,400
PEUBLA	Total Non-Itemized Transactions with this Payee/Payer		\$0,400 \$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
00000	Total of All Hallsactions with this Payee/Payer for This Schedule	1	\$0,100
Type or Classification			
(B)			
BANK			
Name and Address			
(A)			
BELL CANADA	_		-
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
N YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,613
(B)			
PHONE COMPANY			
Name and Address			
(A)			
BEST WESTERN PRESIDENT HOTEL			
BEST WESTERN TRESIDENT HOTEL	Purpose	Date	Amount
234 WEST 48TH ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	•	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$57,054
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$57,054
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)	Purpose Purpose	Date	Amount
(A) BEST WESTERN STERLING INN	(C)	Date (D)	Amount (E)
BEST WESTERN STERLING INN	(C) COUNCIL MTG 6/6-7/11	(D) 07/19/2011	(E) \$5,213
BEST WESTERN STERLING INN 34911 VAN DYKE	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318
BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11	(D) 07/19/2011	(E) \$5,213 \$8,318 \$20,390
BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921
BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A)  BETH BECKER	(C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B) HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502	(C)  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 07/19/2011 07/19/2011 07/19/2011	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E)
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING	(C)  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E)
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910	(C)  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  COUNCIL MTG 6/6-7/11  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)  INDIVIDUAL	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/19/2011 07/19/2011 07/19/2011  Date (D)	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$9,750 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)  INDIVIDUAL  Name and Address	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 07/19/2011 07/19/2011 07/19/2011  Date (D)  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$9,750 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 07/19/2011 07/19/2011 07/19/2011  Date (D)	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$9,750 \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)  INDIVIDUAL  Name and Address	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/19/2011 07/19/2011 07/19/2011  Date (D)  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663  Amount (E) \$9,750  Amount (E) \$9,750
BEST WESTERN STERLING INN  34911 VAN DYKE STERLING HEIGHTS MI 48312  Type or Classification (B)  HOTEL  Name and Address (A)  BETH BECKER  1400 E WEST HIGHWAY #502  SILVER SPRING MD 20910  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 07/19/2011 07/19/2011 07/19/2011  Date (D)  Date	(E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663  Amount (E) \$9,750 \$9,750

FLINT			
MI			
48507			
Type or Classification			
(B)			
LANDSCAPER			
Name and Address			
(A)			
BEVERLY ALLEYNE	Purpose	Date	Amount
	(C)	(D)	(E)
1633 STERLING PLAACE #2C	1ST INSTALL: CATERING	08/02/2011	\$5,750
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$5,750
NY 11222	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
11233	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification		1	7-3/333
(B)			
INDIVIDUAL			
Name and Address			
(A)			
BILMAR BEACH RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
10650 GULF BLVD	2011 STANDING COMM CONF REPORT	06/24/2011	\$9,766
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$9,766
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$15,020
Type or Classification	Total of the frameworks that the tayes, tayer for this constant	ı	413/013
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
BLANCHARD TREE & LAWN	_		
	Purpose	Date	Amount
PO BOX 1100	(C)	(D)	(E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
43528	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Type or Classification			
(B)			
LAWN SERVICE			
Name and Address			
(A)			
BLUE GREEN ALLIANCE	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
2828 UNIVERSITY AVENUE SE	MEMBER DUES AUG '11-JULY '12	09/14/2011	\$100,000
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$100,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55414	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification	Total of the frameworks that the tayes, tayer for this constant	ı	4100/000
(B)			
ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUEWATER TECHNOLOGIES GROUP, INC	AUDIO VISUAL UPDATES	12/22/2011	\$7,731
2.4050 NORTHWESTERN : """	Total Itemized Transactions with this Payee/Payer		\$7,731
24050 NORTHWESTERN HWY	Total Non-Itemized Transactions with this Payee/Payer		\$4,268
SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,999
SOUTHFIELD MI			
SOUTHFIELD MI 48075 Type or Classification			

	, , , , , , , , , , , , , , , , , , ,		
(B)			
BUILDING SERVICES			
Name and Address (A)			
BLVD SUITES		l But	A
	Purpose (C)	Date (D)	Amount (E)
14241 WEST ELEVEN MILE ROAD	HOUSING UAW/FORD NEGOTIATIORS	08/03/2011	\$7,506
OAK PARK	Total Itemized Transactions with this Payee/Payer	00/03/2011	\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26,088
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$33,594
Type or Classification (B)		'	455/55
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
BNA BOOKS	(C)	(D)	(E)
2.11. 2001.0	LABOR RELATIONS REPORTER	12/12/2011	\$7,852
1231 25TH STREET NW	LABOR RELATION REPORTER SUBSC	03/28/2011	\$5,322
WASHINGTON	DAILY LABOR REP-CUST# 235909	09/22/2011	\$9,378
DC	EMPLOYEE BENEFIT LIBRARY	07/01/2011	\$5,857
20037	Total Itemized Transactions with this Payee/Payer		\$28,409
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,226
(B) PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$45,635
Name and Address			
(A)	Purpose	Date	Amount
BOARD OF WATER COMMISSNR	(C)	(D)	(E)
BOARD OF WATER COMMISSION	ACC# 030-1060-300	10/10/2011	\$6,433
P O BOX 32711	ACCT# 030-1060-300	11/03/2011	\$5,361
DETROIT	ACC# 030-1060-300	09/08/2011	\$8,684
MI	ACC# 030-1060-300	08/12/2011	\$5,588
48232	Total Itemized Transactions with this Payee/Payer		\$26,066
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$56,080
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,146
UTILITY		<del></del>	
Name and Address	Purpose	Date	Amount
(A) BOB LAWSON	(C)	(D)	(E)
BOB LAWSON	9/2011 CONSULTATION SERVICES	09/27/2011	\$6,700
2742 MARTIN LUTHER KING WAY	12/2011 CONSULTING SERVICES	12/08/2011	\$6,700
BERKELEY	1/2012 CONSULTING SERVICES	12/19/2011	\$6,700
CA	10/2011 CONSULTATION SERVICES CONSULTING SERVICES	09/30/2011 11/03/2011	\$6,700
94703	Total Itemized Transactions with this Payee/Payer	11/03/2011	\$6,700 \$33,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$33,300 \$944
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,444
INDIVIDUAL	Total of All Hansactions with this Payee/Payer for this Schedule	I	Ψ54,444
Name and Address			
(A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(=)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$280,336
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$280,336
Type or Classification			. ,
(B)			
OFFICE SUPPLIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LIVIZ) 12/31/2011		
BOULEVARD COMMUNICATONS INC	Purpose (C)	Date (D)	Amount (E)
60480 KUNSTMAN	22 PHONES - SPECIAL CONV COBO	04/06/2011	\$7,700
RAY	Total Itemized Transactions with this Payee/Payer	0 1/ 00/ 2022	\$7,700
MI	Total Non-Itemized Transactions with this Payee/Payer		\$(
48096	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
Type or Classification (B)	local of 7th Hansactions with this Fayce/Fayer for Fins Schedule	'	47,700
TELECOMMUNICATIONS SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	10/27/2011	\$6,773
	LEGAL SERVICES	08/04/2011	\$8,084
805 FIFTEENTH NW	LEGAL SERVICES	08/18/2011	\$8,854
WASHINGTON	LEGAL SERVICES	05/24/2011	\$9,22
DC	LEGAL SERVICES	03/18/2011	\$11,478
20005	LEGAL SERVICES	02/09/2011	\$14,04
Type or Classification	LEGAL SERVICES	04/25/2011	\$18,17
(B)	LEGAL SERVICES  LEGAL SERVICES	06/14/2011	\$18,390
ATTORNEY			
	LEGAL SERVICES	07/01/2011	\$20,370
	LEGAL SERVICES	05/11/2011	\$20,439
	LEGAL SERVICES	04/29/2011	\$21,234
	LEGAL SERVICES	02/18/2011	\$26,610
	LEGAL SERVICES	05/24/2011	\$36,328
	LEGAL SERVICES	09/07/2011	\$54,188
	LEGAL FEES	01/20/2011	\$14,070
	LEGAL SERVICES	08/18/2011	\$72,02
	LEGAL SERVICES	04/04/2011	\$5,91
	LEGAL SERVICES	09/07/2011	\$6,47
	Total Itemized Transactions with this Payee/Payer	05/01/2011	\$372,689
	Total Non-Itemized Transactions with this Payee/Payer		\$29,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$401,843
Nie von en d'Add en e	Total of All Transactions with this Payee/Payer for this Schedule		\$401,643
Name and Address			
(A)	Purpose	Date	Amount
CAESARS ATLANTIC CITY	(C)	(D)	(E)
PARK PLACE AND THE BOARDWAL	CHRYSLER STF MTG	11/21/2011	\$9,165
BALLY'S ATLANTIC CITY	CHRYSLER STF MTG	11/21/2011	\$5,621
ATLANTIC CITY	CHRYSLER STF MTG	11/21/2011	\$18,27!
NJ	Total Itemized Transactions with this Payee/Payer	, ,	\$33,06
08401	Total Non-Itemized Transactions with this Payee/Payer		\$1,923
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,98
(B)	Total of All Hallsactions with this rayee/rayer for this seriedale	'	ψ31,30
CASINO			
Name and Address			
(A)			
CANDLEWOOD SUITES			
	Purpose	Date	Amount
2567 W MARQUETTE WOODS RD	(C)	(D)	(E)
STEVENSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
49127	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
Type or Classification			. ,
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CARLISLE OFFICE CTR LLC	Total Itemized Transactions with this Payee/Payer	, ,	\$(
SUITE 101	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
			<del>+</del>

711/2020			
2917 CARLISLE NE	Purpose	Date	Amount
ALBUQUERQUE NM	(C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)
87110	Total of All Transactions with this Payee/Payer for this Schedule	I	\$8,400
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
CATS MEOW	Purpose	Date	Amount
701 BOURBON STREET	(C)	(D)	(E)
NEW ORLEANS	RECEPTION	05/25/2011	\$5,625 \$5,625
LA	Total Itemized Transactions with this Payee/Payer		\$5,625
70131	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,075 \$6,700
Type or Classification	Total of All Hansactions with this rayee/rayer for this Schedule	I	\$0,700
(B)			
RESTURANT			
Name and Address (A)			
CENTERPLATE	Purpose (C)	Date	Amount
CLIVIERFLATE	(C)	(D)	(E)
1 WASHINGTON BOULEVARD	COLLECTIVE BARG FOOD/BEV	06/14/2011	\$35,579
DETROIT	COLLECTIVE BARG-FOOD/BEV COLLECTIVE BARG FOOD/BEV	03/17/2011	\$163,021
MI		06/14/2011	\$5,299
48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$203,899 \$203
Type or Classification	Total of All Transactions with this Payon/Payor for This Schodulo		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$204,102
(B) FOOD SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	l	\$204,102
(B) FOOD SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I	\$204,102
(B) FOOD SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$204,102
(B) FOOD SERVICE Name and Address		l Date	
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK	Purpose	Date (D)	Amount
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK PO BOX 6000	Purpose (C)	Date (D)	Amount (E)
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK PO BOX 6000 MARION	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK PO BOX 6000	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK PO BOX 6000 MARION LA	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY Name and Address	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		Amount (E) \$0 \$15,578 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY Name and Address	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  Purpose (C) MAY 2011 RENT	(D) Date	Amount (E) \$0 \$15,578 \$15,578
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC	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  Purpose (C)	Date (D)	Amount (E) \$0 \$15,578 \$15,578 Amount (E)
(B) FOOD SERVICE  Name and Address (A) CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) CHANUKKA 26 LLC  485 SEVENTH AVENUE	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  Purpose (C) MAY 2011 RENT	Date (D) 04/29/2011	Amount (E) \$0 \$15,578 \$15,578  Amount (E) \$23,307
(B) FOOD SERVICE  Name and Address (A) CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT	Date (D) 04/29/2011 03/04/2011 06/03/2011 03/30/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT	Date (D) 04/29/2011 03/04/2011 06/03/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer	Date (D) 04/29/2011 03/04/2011 06/03/2011 03/30/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/29/2011 03/04/2011 06/03/2011 03/30/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer	Date (D) 04/29/2011 03/04/2011 06/03/2011 03/30/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/29/2011 03/04/2011 06/03/2011 03/30/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  04/29/2011 03/04/2011 06/03/2011 03/30/2011 02/03/2011	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B) TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PARTS/LABOR-RELIEF VALVE	Date (D)  Date (D)  04/29/2011 03/04/2011 06/03/2011 03/30/2011 02/03/2011  Date	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532  Amount
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B) TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  CHAPMANS MECHANICAL SYSTEMS INC	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  04/29/2011 03/04/2011 06/03/2011 02/03/2011 02/03/2011  Date (D)	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532  Amount (E) \$6,089 \$6,089
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  CHAPMANS MECHANICAL SYSTEMS INC  PO BOX 1008	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PARTS/LABOR-RELIEF VALVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  04/29/2011 03/04/2011 06/03/2011 02/03/2011 02/03/2011  Date (D)	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532  Amount (E) \$6,089 \$6,089 \$4,553
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B) TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  CHAPMANS MECHANICAL SYSTEMS INC	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PARTS/LABOR-RELIEF VALVE Total Itemized Transactions with this Payee/Payer	Date (D)  04/29/2011 03/04/2011 06/03/2011 02/03/2011 02/03/2011  Date (D)	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532  Amount (E) \$6,089 \$6,089
(B) FOOD SERVICE  Name and Address (A)  CENTURY LINK  PO BOX 6000 MARION LA 71260  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  CHANUKKA 26 LLC  485 SEVENTH AVENUE NEW YORK NY 10018  Type or Classification (B)  LANDLORD  Name and Address (A)  CHAPMANS MECHANICAL SYSTEMS INC  PO BOX 1008	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  Purpose (C) MAY 2011 RENT MARCH 2011 JUNE 2011 RENT APRIL 2011 RENT FEB2011 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PARTS/LABOR-RELIEF VALVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  04/29/2011 03/04/2011 06/03/2011 02/03/2011 02/03/2011  Date (D)	Amount (E) \$0 \$15,578 \$15,578 \$15,578  Amount (E) \$23,307 \$22,301 \$7,697 \$22,898 \$22,301 \$98,504 \$1,028 \$99,532  Amount (E) \$6,089 \$6,089 \$4,553

Type or Classification			
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A) CHASE NATIONAL PAYMENT SERVICE			
DEPT OH1-1272	Purpose	Date	Amount
P O BOX 182223	(C)	(D)	(E)
COLUMBUS	LETTER OF CREDIT/COMMISSIONS	06/23/2011	\$11,885
	Total Itemized Transactions with this Payee/Payer		\$11,885
OH 43218	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,885
Type or Classification		'	7/
BANK			
Name and Address			
(A)			
CHRISTOPHER CHAGNON			
	Purpose	Date	Amount
5641 COUNTY ROAD 489	(C)	(D)	(E)
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$C
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,329
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$11,329
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
CHRISTOPHER SCHWARTZ			
CHALSTOTTIER SCHWARTE	Purpose	Date	Amount
2480 16TH STREET NW #528	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$C
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,334
20009			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,334
(B)			
INDIVIDUAL			
Name and Address			
(A)			
CHRYSLER NATIONAL TRAINING CENTER			
	Purpose	Date	Amount
2211 E. JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,223
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$6,223
Type or Classification	, , ,		
(B)			
TRAINING CENTER			
Name and Address			
(A)			
CITIZENS GAS & COKE UTIL			
CITIZENS GAS & CORE OTTE	Purpose	Date	Amount
PO BOX 7056	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$C
IN			\$7,745
46207-7056	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,745
(B)			
UTILITY			
Name and Address			

5/11/2020	000-149 (LIVIZ) 12/31/2011		
(A)	Purpose	Date	Amount
CITY OF LEBANON	(C)	(D)	(E)
SUITE 117	Total Itemized Transactions with this Payee/Payer	` '	\$0
200 CASTLE HGTS AVE. NORTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,698
LEBANON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
TN	Total of 7th Transactions With this Payee/Payer for This Schedule	ı	43,030
37087-2793			
Type or Classification			
(B)			
MUNICIPALITY			
Name and Address			
(A)			
CITY OF TAYLOR WATER DEPT			
CITT OF TATEOR WATER BEIT	Purpose	Date	Amount
PO BOX 298	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,553
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$7,553
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	Ψ7,555
(B)			
MUNICIPALITY			
Name and Address			
(A)			
CITY OF WARREN WATER DIVISION			
CITY OF WARREN WATER DIVISION	Purpose	Date	Amount
PO BOX 2114	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(D)	<u>(L)</u>
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,996
48090-2114			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,996
(B)			
MUNICIPALITY			
Name and Address			
(A)			
CITY WORKS FOUNDATION			
CITY WORKS FOUNDATION	Purpose	Date	Amount
25 WEST 43RD STREET 19TH FL	(C)	(D)	(E)
NEW YORK	TWO INTERNS NYU ORG DRIVE	03/18/2011	\$8,609
NY NY	Total Itemized Transactions with this Payee/Payer		\$8,609
10036	Total Non-Itemized Transactions with this Payee/Payer		\$8,925
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,534
(B)			
ORGANIZING FOUNDATION			
Name and Address			
(A)			
CL&P NORTHEAST UTILITY	Durnoco	Date	Amount
PO BOX 150493	Purpose		
NORTHEAST UTILITIES	(C)	(D)	(E)
HARTFORD CT	Total Itemized Transactions with this Payee/Payer		\$0
06115-0493	Total Non-Itemized Transactions with this Payee/Payer		\$17,358
	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17,358
Type or Classification			
UTILITY (B)			
		D.1	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLEARY & JOSEM LLP	Total Itemized Transactions with this Payee/Payer		\$6,109
1650 MARKET STREET	Total Non-Itemized Transactions with this Payee/Payer		\$53,587
ONE LIBERTY PLACE 51ST FL	Total of All Transactions with this Payee/Payer for This Schedule		\$59,696
·		'	170/107

0/11/2020			
PHILADELPHIA	Purpose	Date	Amount
PA	(C)	(D)	(E)
19103	LEGAL SERVICES	09/16/2011	\$6,109
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$6,109
(B) LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$53,587
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$59,696
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL SERVICES	09/27/2011	\$250,000
ONE LIBERTY PLAZA	LEGAL SERVICES	10/17/2011	\$250,000
NEW YORK	LEGAL SERVICES	09/27/2011	\$27,520
NY	LEGAL SERVICES	10/17/2011	\$24,250
10006	Total Itemized Transactions with this Payee/Payer	10/17/2011	\$551,770
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$331,770 ¢0
(B)	Total of All Transactions with this Payee/Payer for This Sched	lule	\$551,770
LAW FIRM	Total of All Hansactions with this rayee/rayer for this Sched	luie	\$331,770
Name and Address			
(A)			
CLEGG PERKINS ELECTRIC INC			
	Purpose	Date	Amount
719 COLUMBUS STREET	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,982
61350	Total of All Transactions with this Payee/Payer for This Scheo	lule	\$7,982
Type or Classification			
(B)			
ELECTRIC COMPANY			
Name and Address			
(A)			
CLIFFORD CANTRELL	D	Data	A
336 HORIZON HILL DR	Purpose	Date (D)	Amount
1336 HURIZUN HILL DR			/E\
	(C) Total Itomized Transactions with this Payer/Payer	(b)	(E)
SOMERSET	Total Itemized Transactions with this Payee/Payer	(b)	\$0
SOMERSET KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,620
SOMERSET KY 42503	Total Itemized Transactions with this Payee/Payer		\$0
SOMERSET KY 42503 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,620
SOMERSET KY 42503	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,620
SOMERSET KY 42503 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 Scheo	lule	\$0 \$10,620 \$10,620
SOMERSET KY 42503 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	lule	\$0 \$10,620 \$10,620 Amount
SOMERSET KY 42503 Type or Classification (B) INDIVIDUAL 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 Scheo	Date (D)	\$0 \$10,620 \$10,620 Amount (E)
SOMERSET KY 42503 Type or Classification (B) INDIVIDUAL 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 Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011	\$10,620 \$10,620 \$10,620 Amount (E) \$6,858
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011	\$0 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011	\$0 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011	\$0 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  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 Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  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 Scheo  Purpose (C)  LEGAL SERVICES	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  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 Scheo  Purpose (C)  LEGAL SERVICES  TOTAL Itemized Transactions with this Payee/Payer	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  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 Scheo  Purpose (C)  LEGAL SERVICES  TOTAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  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 Scheo  Purpose (C)  LEGAL SERVICES  TOTAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  TOTAL Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398 \$177,739
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification (B)  LAW FIRM  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES  Total SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LOGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398 \$177,739
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification (B)  LAW FIRM  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 Scheo  Purpose (C)  LEGAL SERVICES  LOUIS LEGAL SERVICES  LEG	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398 \$177,739 Amount (E)
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification (B)  LAW FIRM  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES  LOUID Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398 \$177,739 Amount (E)
SOMERSET KY 42503  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  CLOPPERT LATANICK SAUTER & WASHBURN  225 EAST BROAD STREET COLUMBUS OH 43215  Type or Classification (B)  LAW FIRM  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 Scheo  Purpose (C)  LEGAL SERVICES  LOUIS LEGAL SERVICES  LEG	Date (D) 05/06/2011 09/07/2011 05/06/2011 01/13/2011 10/17/2011 01/28/2011 08/04/2011 03/28/2011 02/25/2011	\$0 \$10,620 \$10,620 \$10,620 Amount (E) \$6,858 \$5,535 \$8,991 \$8,964 \$8,505 \$5,643 \$7,695 \$5,076 \$7,074 \$64,341 \$113,398 \$177,739 Amount (E)

5/11/2020	000-149 (LM2) 12/31/2011		
NEW YORK	Purpose	Date	Amount
NY 10036 6076	(C)	(D)	(E)
10036-6976 Type or Classification	LEGAL SERVICES	01/24/2011	\$5,000
(B)	LEGAL SERVICES	03/02/2011	\$5,469
LAW FIRM	LEGAL SERVICES	08/04/2011	\$8,900
LAW FIRM	LEGAL SERVICES	07/22/2011	\$42,038
	LEGAL SERVICES	06/07/2011	\$47,929
	LEGAL SERVICES	12/23/2011	\$25,156
	Total Itemized Transactions with this Payee/Payer		\$134,492
	Total Non-Itemized Transactions with this Payee/Payer		\$48,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,775
Name and Address			
(A) COLUMBIA GAS			
0020112211 0110	Purpose	Date	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer	,	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,169
43218-2007	Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
Type or Classification	Total of the Hansactions with this rayes, rayer for this schedule	'	ψ3/103
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
COM ED	D	Data	A
PO BOX 805376	Purpose (C)	Date (D)	Amount
	Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHICAGO			\$0
IL 60680-5376	Total Non-Itemized Transactions with this Payee/Payer		\$33,733
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$33,733
(B)			
UTILITY			
Name and Address			
(A)			
COMCAST			
	Purpose	Date	Amount
PO BOX 3005	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer	,	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,843
19398-3005	Total of All Transactions with this Payee/Payer for This Schedule		\$14,843
Type or Classification	Total of the Halloudeline High and Fayout a for the Salibaals	'	ΨΞ.,σσ
(B)			
CABLE COMPANY			
Name and Address			
(A)			
COMFORT INN	D	Dot-	A ma a : - : = t
2424 SOUTH MISSION ST	Purpose	Date	Amount
LABELLE MANAGEMENT	(C)	(D)	(E)
MT PLEASANT	HOUSING	02/25/2011	\$5,913
MI	Total Itemized Transactions with this Payee/Payer		\$5,913
48858	Total Non-Itemized Transactions with this Payee/Payer		\$159
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COMFORT INN & SUITES	Total Itemized Transactions with this Payee/Payer	,	\$0
			Ψ.

0/11/2020			
3901 SW 117 AVE МІАМІ	Purpose (C)	Date	Amount
FL	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,515
33175	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515 \$5,515
Type or Classification	Total of All Hallsactions with this rayee/rayer for this schedule	1	\$3,313
(B)			
HOTEL			
Name and Address			
(A)			
COMFORT SUITES LEBANON	Purpose	Date	Amount
204 MUDEDEECDODO DO	(C)	(D)	(E)
904 MURFREESBORO RD LEBANON	HOUSING TEMPS/STAFF	03/28/2011	\$8,270
TN	Total Itemized Transactions with this Payee/Payer		\$8,270
37090	Total Non-Itemized Transactions with this Payee/Payer		\$33,453
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Ţ	\$41,723
(B)			
HOTEL			
Name and Address			
(A)			
COMITE FRONTERIZO DE OBRERAS	Purpose	Date	Amount
APTO 115	(C)	(D)	(E)
2305 EL INDIO HWY	ORGANIZING SUPPORT	02/14/2011	\$10,000
EAGLE PASS TX	Total Itemized Transactions with this Payee/Payer		\$10,000
78852	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
BANK			
Name and Address			
(A)			
COMMANDMENT REALTY LTD.			
COMMANDMENT REALLY LID.			
	Purpose	Date	Amount
1515 EAST SILVER SPRINGS	(C)	Date (D)	(E)
1515 EAST SILVER SPRINGS OCALA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
1515 EAST SILVER SPRINGS OCALA FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,967
1515 EAST SILVER SPRINGS OCALA FL 34470	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,967
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,967
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,967
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD	(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	(D)	(E) \$0 \$5,967 \$5,967
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD 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  Purpose	(D)	(E) \$0 \$5,967 \$5,967 Amount
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC	(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  Purpose (C)	Date (D)	(E) \$0 \$5,967 \$5,967 Amount (E)
1515 EAST SILVER SPRINGS OCALA FL 34470	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING	Date (D)  05/17/2011 08/15/2011	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER	Date (D)	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000 \$5,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI 48224	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer	Date (D)  05/17/2011 08/15/2011	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B)  LANDLORD Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER	Date (D)  05/17/2011 08/15/2011	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000 \$5,000 \$15,000
1515 EAST SILVER SPRINGS OCALA FL 34470  Type or Classification (B)  LANDLORD  Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224  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  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  05/17/2011 08/15/2011	(E) \$0 \$5,967 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B)  LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224 Type or Classification (B) CONSULTING GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI 48224 Type or Classification (B) CONSULTING GROUP Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  Date (D)  05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 \$5,967  Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000
1515 EAST SILVER SPRINGS OCALA FL 34470 Type or Classification (B) LANDLORD Name and Address (A) COMMERCE COMMUNICATIONS GROUP INC 12721 E OUTER DRIVE DETROIT MI 48224 Type or Classification (B) CONSULTING GROUP 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  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000
1515 EAST SILVER SPRINGS OCALA FL 34470  Type or Classification (B)  LANDLORD  Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224  Type or Classification (B)  CONSULTING GROUP  Name and Address (A)  COMMUNITY TREE SURGERY INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  Date (D)  05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967  Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000 Amount (E)
1515 EAST SILVER SPRINGS OCALA FL 34470  Type or Classification (B)  LANDLORD  Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224  Type or Classification (B)  CONSULTING GROUP  Name and Address (A)  COMMUNITY TREE SURGERY INC  PO BOX 87	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 \$5,967  Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000 Amount (E) \$0
1515 EAST SILVER SPRINGS OCALA FL 34470  Type or Classification (B)  LANDLORD  Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224  Type or Classification (B)  CONSULTING GROUP  Name and Address (A)  COMMUNITY TREE SURGERY INC  PO BOX 87 HASTINGS ON HUDSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 \$5,967  Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000 Amount (E) \$0 \$6,249
1515 EAST SILVER SPRINGS OCALA FL 34470  Type or Classification (B)  LANDLORD  Name and Address (A)  COMMERCE COMMUNICATIONS GROUP INC  12721 E OUTER DRIVE DETROIT MI 48224  Type or Classification (B)  CONSULTING GROUP  Name and Address (A)  COMMUNITY TREE SURGERY INC  PO BOX 87	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONSULTING PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  05/17/2011 08/15/2011 03/04/2011	(E) \$0 \$5,967 \$5,967 \$5,967  Amount (E) \$5,000 \$5,000 \$5,000 \$15,000 \$0 \$15,000 Amount (E) \$0 \$6,249

Type or Classification			
(B)	<u> </u>		
TREE SERVICE			
Name and Address (A)			
CON EDISON			
PO BOX 1702	Purpose	Date	Amount
JAF STATION	(C)	(D)	(E)
NY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,625
10116-1702	Total of All Transactions with this Payee/Payer for This Schedule		\$6,625
Type or Classification (B)			
UTILITY			
Name and Address			
(A) CONNECTICUT NATURAL GAS CORPORATION			
	Purpose	Date	Amount
P O BOX 2411	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,927
06146-2411	Total of All Transactions with this Payee/Payer for This Schedule		\$8,927
Type or Classification		'	1 - 7 -
(B)			
UTILITY			
Name and Address	_		
(A)	Purpose	Date	Amount
CONNIE RAZZA	(C)	(D)	(E)
	STRATEGIC RESEARCH PROJECTS	05/17/2011	\$6,710
58 DOWNING STREET	STRATEGIC RESEARCH PROJ 1/3-30	02/15/2011	\$8,828
NEW HAVEN	STRATEGIC RESEARCH PROJECTS	03/08/2011	\$7,975
CT 06513	STRATEGIC RESEARCH PROJECTS	04/21/2011	\$9,983
	Total Itemized Transactions with this Payee/Payer		\$33,496
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,817
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$36,313
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE &			
MAINTEN			
MAINTEN	Purpose	Date	Amount
PO BOX 2884	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
94536	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
LANDSCAPER			
Name and Address			
(A) CONSUMERS ENERGY	—		
CONSOTTERS ENERGY	Purpose	Date	Amount
PO BOX 30079	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$104,844
48937-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$104,844
Type or Classification (B)		'	7-1-1/6
UTILITY			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONTINENTAL AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,673
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,673
MI			
48201			
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
COOCH AND TAYLOR	Purpose	Date	Amount
PO BOX 1680	(C)	(D)	(E)
1000 NORTH WEST SIDE, 10TH	LEGAL SERVICES	05/06/2011	\$10,544
WILMINGTON	LEGAL SERVICES	06/07/2011	\$6,574
DE	Total Itemized Transactions with this Payee/Payer		\$17,118
19899-1680	Total Non-Itemized Transactions with this Payee/Payer		\$24,967
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,085
(B)			
Name and Address			
(A)	Purpose	Date	Amount
COORDINATED TRAVEL SERVICE	(C)	(D)	(E)
8721 E JEFFERSON AVE	ORG TRANSIENT HOUSING/FOOD	02/15/2011	\$6,100
DETROIT	FLORIDA RET MTG 8/16-18/11	10/18/2011	\$5,582
MI	Total Itemized Transactions with this Payee/Payer	10/10/2011	\$11,682
48214	Total Non-Itemized Transactions with this Payee/Payer		\$24,968
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,650
(B)	Total of All Italisactions with this rayeer ayer for this schedule	I	430,030
TRAVEL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORNFIELD AND FELDMAN	LEGAL SERVICES	01/04/2011	\$6,475
SUITE 1400	LEGAL SERVICES	06/28/2011	\$12,670
25 EAST WASHINGTON STREET	LEGAL SERVICES	04/04/2011	\$7,546
CHICAGO	LEGAL SERVICES	04/04/2011	\$25,270
IL	LEGAL SERVICES	01/20/2011	\$26,390
60602-1803	LEGAL SERVICES	12/21/2011	\$5,110
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$83,461
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,320
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$106,781
Name and Address (A)			
CORT TRADE SHOW FURNISHINGS	P	Dati:	A
SUITE D	Purpose	Date	Amount
4545 CAMERON STREET	(C)	(D)	(E)
LAS VEGAS	FURNITURE RENTAL SPL CONV	04/13/2011	\$22,429
NV	Total Itemized Transactions with this Payee/Payer		\$22,429
89103	Total Non-Itemized Transactions with this Payee/Payer		\$U
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,429
EQUIPMENT LEASING			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			
(A) CORTEZ TREE SERVICE	Total Itemized Transactions with this Payee/Payer	,	\$0

5/11/2020	000-149 (LIVIZ) 12/31/2011		
11323 WRIGHT ROAD	Purpose	Date	Amount
LYNWOOD	(C)	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
90262	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address			
(A)			
COUNTRY INN & SUITES NORMAN			
COONTRY INV & SOFTES WORLDAN	Purpose	Date	Amount
960 ED NOBLE PARKWAY	(C)	(D)	(E)
NORMAN	Total Itemized Transactions with this Payee/Payer		\$0
ок	Total Non-Itemized Transactions with this Payee/Payer		\$26,528
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$26,528
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address	Purpose	Date	Amount
(A) COURTYARD BY MARRIOTT	(C)	(D)	(E)
COURT TARD BY MARKIOTT	8/2011 IEB MEETING	12/23/2011	\$7,229
333 EAST JEFFERSON	STAFF COUNCIL MEETING	08/10/2011	\$6,961
DETROIT	STAFF COUNCIL MEETING	01/31/2011	\$6,085
MI	HOUSING RESOLUTIONS COMMITTEE	04/19/2011	\$7,429
48226	STAFF COUNCIL MEETING	01/31/2011	\$5,279
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$32,983
(B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$56,870 \$89,853
HOTEL CONFERENCE CENTER	local of All Transactions with this Payee/Payer for This Schedule	l	\$69,633
Name and Address			
(A)			
CRANKS CATERING INC	Purpose	Date	Amount
46915 HAYES ROAD	(C)	(D)	(E)
SHELBY TOWNSHIP	RWC CHRISTMAS LUNCHEON	01/05/2011	\$6,985
MI	Total Itemized Transactions with this Payee/Payer		\$6,985
48315	Total Non-Itemized Transactions with this Payee/Payer		\$25,938
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,923
(B)			
CATERING SERVICE			
Name and Address	<b>D</b>	l But	A
(A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	2011 SPL BARG CONV	06/15/2011	\$349,796
1250 N CROOKS RD	2011 SPECIAL BARGAINING CONV	03/11/2011	\$310,810
CLAWSON	IMF MTG TRANSLATION SERVICES	05/19/2011	\$24,449
MI	MLK MARCH	04/19/2011	\$30,600
48017	Total Itemized Transactions with this Payee/Payer	0 1/15/2011	\$715,655
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,926
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$720,581
MEDIA SERVICES		'	+: ==,===
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CREIGHTON PEARCE JOHNSEN & GIROUX	LEGAL SERVICES	05/06/2011	\$5,264
295 MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$5,264
560 ELLICOTT SQUARE BLDG	Total Non-Itemized Transactions with this Payee/Payer		\$4,042
BUFFALO NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,306
14203			
1.200	<del> </del>		

3/11/2020	000-147 (LIVIZ) 12/31/2011		
Type or Classification			
(B)			
ATTORNEY			
Name and Address (A)			
CROWNE PLAZA	Purpose	Date	Amount
5500 DOUBLETREE AVENUE	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,038
43229	Total of All Transactions with this Payee/Payer for This Schedule		\$6,038
Type or Classification (B)			
HOTEL/CONFERENCE CENTER			
Name and Address			
(A)			
CROWNE PLAZA	<u>_</u>		<u>.</u>
15500 5 40TH AVE	Purpose (C)	Date (D)	Amount
15500 E 40TH AVE DENVER	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
80239	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051
Type or Classification		'	4 5/33 -
(B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA HARTFORD-CROMWELL	Purpose	Date	Amount
100 BERLIN ROAD	(C)	(D)	(E)
CROMWELL	VETERANS DINNER DANCE	11/10/2011	\$5,408
CT	Total Itemized Transactions with this Payee/Payer		\$5,408
06416	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$250 \$5,658
Type or Classification (B)	local of All Transactions with this Payee/Payer for This Schedule	I	\$3,030
HOTEL			
Name and Address			
(A)	Durmaga	Data	Amazunt
CROWNE PLAZA HOTELS & RESORTS	Purpose (C)	Date (D)	Amount (E)
1301 WYANDOTTE	SUBCOUNCIL MTGS	05/19/2011	\$38,010
KANSAS CITY	HOUSING SUB COUNCIL MTGS	05/19/2011	\$31,833
MO	Total Itemized Transactions with this Payee/Payer	33, 23, 232	\$69,843
64105	Total Non-Itemized Transactions with this Payee/Payer		\$11,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,237
HOTEL			
Name and Address (A)			
CSM PROPERITES LLC			
	Purpose	Date	Amount
PO BOX 1634	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MS 39046	Total Non-Itemized Transactions with this Payee/Payer		\$15,450
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,450
(B)			
LANDLORD			
Name and Address			
	I		

11/2020			
(A)	Purpose	Date	Amount
CUSTOM PROMOTIONS INC	(C)	(D)	(E)
UITE 200	BAGS	02/24/2011	\$20,42
7520 W 12 MILE RD	RG LEADERSHIP CONF GIVE-AWAYS	08/22/2011	\$40,86
OUTHFIELD	SHIRTS-KANSAS CITY FORD COUNC	04/07/2011	\$5,55
I	JACKETS FOR LANSING RALLY	05/02/2011	\$11,5
8076	NFD BARGAINING SHIRTS	09/22/2011	\$14,46
Type or Classification	MARCH OF DIMES	05/25/2011	\$6,73
(B)	T-SHIRTS-SPECIAL BARG CONV.	04/21/2011	\$13,09
ROMOTIONS COMPANY	VARIETY OF PENCILS	06/28/2011	\$15,22
	MICRO FIBER TOWELS	04/21/2011	\$5,86
	2011 NEGOTIATIONS	06/17/2011	\$5,4
	Total Itemized Transactions with this Payee/Payer	00/11/2011	\$139,2
	Total Non-Itemized Transactions with this Payee/Payer		\$46,6
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,8
Ni d Add	Total of All Transactions with this Payee/Payer for This Schedule		\$105,6.
Name and Address			
(A)			
YNTHIA HORNER LLC	D	D.1.	A
00G	Purpose	Date	Amount
235 E FLAMINGO ROAD	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		
V	Total Non-Itemized Transactions with this Payee/Payer		\$8,7
9119	Total of All Transactions with this Payee/Payer for This Schedule		\$8,79
Type or Classification			
(B)			
ANDLORD			
Name and Address			
(A)			
JYRESS BRANCH INVESTURS			
LYPRESS BRANCH INVESTORS	Purpose	Date	Amount
	Purpose (C)	Date (D)	
CYPRESS BRANCH INVESTORS O BOX 350855 PALM COAST	(C)		(E)
PO BOX 350855 PALM COAST	(C) Total Itemized Transactions with this Payee/Payer		(E)
PO BOX 350855 PALM COAST EL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,90
PO BOX 350855 PALM COAST FL 32135-0855	(C) Total Itemized Transactions with this Payee/Payer		(E) \$5,96
PO BOX 350855 PALM COAST EL E2135-0855 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
PO BOX 350855 PALM COAST EL E2135-0855  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,96
PO BOX 350855 PALM COAST EL E2135-0855  Type or Classification (B) ANDLORD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,96
PO BOX 350855 PALM COAST FL 82135-0855  Type or Classification (B) ANDLORD  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,90
PO BOX 350855 PALM COAST EL E2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,90
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  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	(D)	(E) \$5,90 \$5,90
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER	(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  Purpose	(D)	(E) \$5,90 \$5,90 Amount
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER  3124 TURTLE CREEK DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$5,96 \$5,96 Amount (E)
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER  3124 TURTLE CREEK DR OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,90 \$5,90 Amount (E)
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  PALE HASER  3124 TURTLE CREEK DR  OKLAHOMA CITY OK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,90 \$5,90 \$5,90 Amount (E)
O BOX 350855 PALM COAST IL 12135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  PALE HASER  3124 TURTLE CREEK DR  OKLAHOMA CITY OK 73170	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,96 \$5,96 Amount (E)
O BOX 350855 PALM COAST IL 12135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  PALE HASER  3124 TURTLE CREEK DR  OKLAHOMA CITY OK 23170  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,96 \$5,96
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR  KLAHOMA CITY  K 3170  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  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,96 \$5,96 Amount (E)
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B)  NDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,90 \$5,90 \$5,90 Amount (E) \$5,20 \$5,20
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B)  NDIVIDUAL  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$5,90 \$5,90 \$5,90 Amount (E) \$5,20 \$5,20
D BOX 350855 ALM COAST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,90 \$5,90 \$5,90 Amount (E) \$5,20 \$5,20
D BOX 350855 ALM COAST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$5,90 \$5,90 \$5,90 Amount (E) \$5,20 \$5,20
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B)  NDIVIDUAL  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  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  Purpose  Purpose	Date (D)	(E) \$5,90 \$5,90 \$5,90 Amount (E) \$5,20 \$5,20
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER  3124 TURTLE CREEK DR INCLAHOMA CITY I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$5,9 \$5,9 Amount (E) \$5,2 \$5,2
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B)  NDIVIDUAL  Name and Address (A)  ANIEL D. CARO  5301 NORTH ORACLE RD #25 UCSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$5,9 \$5,9 Amount (E) \$5,2 \$5,2
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER 3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B) NDIVIDUAL  Name and Address (A) ANIEL D. CARO 5301 NORTH ORACLE RD #25 UCSON Z	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$5,9 \$5,9 Amount (E) \$5,2 \$5,2
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER 3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B) NDIVIDUAL  Name and Address (A) ANIEL D. CARO  5301 NORTH ORACLE RD #25 UCSON Z 5739	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$5,9 \$5,9 \$5,9 Amount (E) \$5,2 \$5,2
O BOX 350855 ALM COAST L 2135-0855  Type or Classification (B) ANDLORD  Name and Address (A) ALE HASER 3124 TURTLE CREEK DR KLAHOMA CITY K 3170  Type or Classification (B) NDIVIDUAL  Name and Address (A) ANIEL D. CARO  5301 NORTH ORACLE RD #25 UCSON Z 5739	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$5,96 \$5,96 \$5,96 \$5,26 \$5,26 Amount
D BOX 350855 ALM COAST  2135-0855  Type or Classification (B)  ANDLORD  Name and Address (A)  ALE HASER  3124 TURTLE CREEK DR KLAHOMA CITY K 8170  Type or Classification (B)  IDIVIDUAL  Name and Address (A)  ANIEL D. CARO  5301 NORTH ORACLE RD #25 JCSON Z	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$5,9 \$5,9 \$5,9 Amount (E) \$5,2 \$5,2

INDIVIDUAL