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

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

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

Form Approved Office of Management and Budget No. 1245-0003 Expires: 08-31-2016

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.								
For Official Use Only	1. FILE NUMBER 000-149	2. PERIO From Through	D COVERED 01/01/2015 12/31/2015	(b) H	a) AMENDED - Is this an amended report: b) HARDSHIP - Filed under the hardship procedures: c) TERMINAL - This is a terminal report:			
4. AFFILIATION OR ORGAN					8. MAILING ADDRESS (Type	or print in capital let	iters)	
AUTO WORKERS AFL-CIO 5. DESIGNATION (Local, Lo			6. DESIGNATION NBR		First Name GARY		Last Name CASTEEL	
NATIONAL HEADQUARTERS			P.O Box - Building and Room	Number				
7. UNIT NAME (if any)		I						
					Number and Street 8000 E JEFFERSON			
9. Are your organization's rea	cords kept at its mailing addres	s?		Yes	City DETROIT			
					State MI		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: **Dennis D Williams** PRESIDENT 71. SIGNED: Gary R Casteel Secretary-Treasurer Mar 30, 2016 Telephone Number: 313-926-5201 Mar 30, 2016 Telephone Number: 313-926-5035 Date: Date:

#### 5/11/2020

#### ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participat administration of a trust or a fund or organization, as defined in the instructio provides benefits for members or beneficiaries?	
11(a). During the reporting period did the labor organization have a political a committee (PAC) fund?	action Yes
11(b). During the reporting period did the labor organization have a subsidiar organization as defined in Section X of these Instructions?	ry Yes
12. During the reporting period did the labor organization have an audit or re books and records by an outside accountant or by a parent body auditor/rep	vresentative? Yes
13. During the reporting period did the labor organization discover any loss of funds or other assets? (Answer "Yes" even if there has been repayment o	r recovery.)
14. What is the maximum amount recoverable under the labor organization's bond for a loss caused by any officer, employee or agent of the labor organiz handled union funds?	
15. During the reporting period did the labor organization acquire or dispose assets in a manner other than purchase or sale?	of any Yes
16. Were any of the labor organization's assets pledged as security or encur any way at the end of the reporting period?	mbered in Yes
17. Did the labor organization have any contingent liabilities at the end of the period?	e reporting Yes
18. During the reporting period did the labor organization have any changes constitution or bylaws, other than rates of dues and fees, or in practices/proclisted in the instructions?	
19. What is the date of the labor organization's next regular election of office	ers? 06/2018

Form LM-2 (Revised 2010)

#### 000-149 (LM2) 12/31/2015

#### FILE NUMBER: 000-149

 20. How many members did the labor organization have at the end of the reporting period?
 408,639

 21. What are the labor organization's rates of dues and fees?
 408,639

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

ASSETS

STATEMENT A - ASSETS AND LIABILITIES

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$3,227,239	\$4,321,501	
23. Accounts Receivable	1	\$8,053,264	\$6,201,932	
24. Loans Receivable	2	\$64,757,318	\$69,119,256	
25. U.S. Treasury Securities		\$57,838,315	\$90,039,047	
26. Investments	5	\$717,621,686	\$650,843,494	
27. Fixed Assets	6	\$98,309,507	\$95,895,51	
28. Other Assets	7	\$28,299,937	\$28,547,024	
29. TOTAL ASSETS		\$978,107,266	\$944,967,77	

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,539,673	\$2,636,703
31. Loans Payable	9	\$345,000	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,703,888	\$6,711,999
34. TOTAL LIABILITIES		\$6,588,561	\$9,348,702

35. NET ASSETS	\$971,518,705	\$935,619,069

## STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	SEMENTS SCH		AMOUNT
36. Dues and Agency Fees		\$C	50. Representational Activities		15	\$96,105,046
37. Per Capita Tax		\$168,335,253	51. Political Activities and Lobbying		16	\$6,087,092
38. Fees, Fines, Assessments, Work Permits		\$45	52. Contributions, Gifts, and Grants		17	\$658,100
39. Sale of Supplies		\$86,411	53. General Overhead		18	\$14,229,841
40. Interest		\$29,827,272	54. Union Administration		19	\$8,464,942
41. Dividends		\$7,442	55. Benefits		20	\$127,622,928
42. Rents		\$158,576	56. Per Capita Tax			\$3,186,352
43. Sale of Investments and Fixed Assets	3	\$36,593,868	57. Strike Benefits			\$4,291,358
44. Loans Obtained	9	\$C	058. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$935,590	00 59. Supplies for Resale			\$90,055
46. On Behalf of Affiliates for Transmittal to Them		\$13,558,472	60. Purchase of Investments and Fixed Ass	ets	4	\$1,798,149
47. From Members for Disbursement on Their Behalf		\$C	61. Loans Made		2	\$5,139,018
48. Other Receipts	14	\$39,614,401	62. Repayment of Loans Obtained		9	\$345,000
49. TOTAL RECEIPTS		\$289,117,330	63. To Affiliates of Funds Collected on Their	Behalf		\$12,511,697
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$7,537,753
			66. Subtotal			\$288,067,331
			67. Withholding Taxes and Payroll Deduction	าร		+====,=== ,=== .
			67a. Total Withheld	\$33,592,911		
			67b. Less Total Disbursed	\$33,548,648		
			67c. Total Withheld But Not Disbursed			\$44,263
			68. TOTAL DISBURSEMENTS			\$288,023,068

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

#### FILE NUMBER: 000-149

Entity or Individual Name	Total Account Receivable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account Receivable
(A)	(B)	(C)	(D)	(E)
CET Grant	\$10,368			
Ford Training Center	\$2,843,359			
GM Training Center	\$1,678,348			
International Chemical Workers	\$2,954			
NIEHS Grant	\$99,333			
Coordinated Travel Services	\$8,056			
UAW Black Lake Education Center - UBE	\$152,861			
UAW Black Lake Golf Course - UBG	\$22,460			
UAW Chrysler National Training Center	\$1,340,836			
ICB - Osha Grant	\$17,307			
IG Metall	\$18,116			
W.P. Reuther Senior Center	\$7,934			
Total of all itemized accounts receivable	\$6,201,932	\$0	\$	0 \$0
Totals from all other accounts receivable	\$0			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$6,201,932	\$0	\$	0 \$0

## SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	ed During Period	Loans Outstanding at
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: UAW?LU?1948,?Region?4					
Purpose: Loan	\$13,349	\$9,018	\$0	\$4,694	\$17,673
Security: None	\$13,349	\$9,010	ΦΟ	\$4,094	\$17,075
Terms of Repayment: Monthly					
Name: UAW?LU?2056,?Region?4					
Purpose: Loan	\$412	\$0	\$0	\$412	\$0
Security: None	<b>Φ412</b>	φU	<b>Ф</b> О	5412	ቅሀ
Terms of Repayment: Monthly					
Name: UAW?LU?2379,?Region?5					
Purpose: Loan	¢452.966	\$0	\$0	¢24.444	¢400 705
Security: None	\$153,866	<b>Ф</b> О	<del>۵</del> 0	\$31,141	\$122,725
Terms of Repayment: Monthly					
Name: UAW?LU?4123,?Region?5		ĺ			
Purpose: Loan	<b>604 070</b>	*^	<b>\$00.000</b>		A
Security: None	\$81,076	\$0	\$36,000		\$45,076
Terms of Repayment: Monthly					
Name: UAW?LU?2373,?Region?9A					
Purpose: Loan	<b>\$00.475</b>				A00.475
Security: None	\$26,175				\$26,175
Terms of Repayment: Monthly					
Name: UAW?LU?492,?Region?5					
Purpose: Advance					
Security: None	\$4,332			\$4,332	\$0
Terms of Repayment: Demand?Note					
Name: UAW?LU?8888,?Region?9					
Purpose: Advance					
Security: None	\$547,174				\$547,174
Terms of Repayment: Demand?Note					
Name: UAW?LU?51,?Region?1					
Purpose: Mortgage					
Security: Property	\$504,203		\$504,203	\$0	\$0
Terms of Repayment: Monthly					
Name: UAW?LU?6000,?Region?1D					
Purpose: Mortgage					
Security: Property	\$89,096	\$0	\$41,023		\$48,073
Terms of Repayment: Monthly					
Name: UAW?LU?1887,?Region?5					
Purpose: Mortgage					
Security: Property	\$217,377		\$38,123		\$179,254
Terms of Repayment: Monthly					
Name: UAW?LU?1700,?Region?1					
Purpose: Mortgage					
Security: Property	\$135,595		\$30,305		\$105,290
Terms of Repayment: Monthly					
Name: UAW?LU?952,?Region?5					
Purpose Mondade					670 00C
Purpose: Mortgage Security: Property	\$82,948		\$9,565		\$73,383
Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$82,948		\$9,565		\$73,383

Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

https://olms.dol-esa.gov/query/orgReport.do

#### 5/11/2020

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	Loans Made During Period	Repayments Receive	ed During Period	Loans Outstanding at
(A)	Outstanding at Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: UAW?LU?686,?Region?9					
Purpose: Mortgage	\$70,000		\$5.869		\$64,13 <sup>-</sup>
Security: Property	\$70,000		\$3,009		\$04,13
Terms of Repayment: Monthly					
Name: UAW?LU?435,?Region?8					
Purpose: Mortgage	\$50,000	\$0	\$141,330	\$0	\$0
Security: Property	\$50,000	φU	\$141,330	<b>Ф</b> О	φι
Terms of Repayment: Monthly					
Name: UAW?LU?3303,?Region?9					
Purpose: Mortgage	\$700.000		<b>\$</b> \$\$\$ 500		<b>\$704 70</b>
Security: Property	\$788,269		\$66,539		\$721,730
Terms of Repayment: Monthly					
Name: Bhaskar?Pisipati?					
Purpose: Note	<b>***</b>		<b>AA</b> 4 <b>A-</b>		<b>*••••</b>
Security: Property	\$258,949	\$0	\$6,405		\$252,544
Terms of Repayment: Monthly					
Name: Making?it?to?the?Finish?Line?					
Purpose: Note					
Security: Property	\$69,771		\$29,349		\$40,412
Terms of Repayment: Monthly					
Name: Iglesia?De?Dios					
Purpose: Note					
Security: Property	\$139,600		\$16,236		\$123,364
Terms of Repayment: Monthly					
Name: UAW?Group?Health?&?Welfare					
Purpose: Note					
Security: None	\$1,050,000				\$1,050,000
Terms of Repayment: Demand					
Name: Bethel?Deliverance					
Purpose: Note					
Security: None	\$171,195		\$2,663		\$198,587
Terms of Repayment: Monthly					
Name: Circle?One?					
Purpose: Note					
	\$499,373		\$7,980		\$491,393
Security: Property					
Terms of Repayment: Monthly					
Name: UAW?LU?1183					
Purpose: Advance	\$365,000				\$365,000
Security: None					
Terms of Repayment: Demand					
Name: Saleh?Enterprise?					
Purpose: Note	\$0				\$300,000
Security: Property	ļ (				+
Terms of Repayment: Monthly					
Name: UBE,?Inc					
Purpose: Note	\$50,626,272	\$4,730,000			\$55,356,27
Security: None	ψ00,020,272	φ+, / 50,000			ψ00,000,27
Terms of Repayment: Demand					

Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
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

#### 000-149 (LM2) 12/31/2015

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	Repayments Received During Period		
(A)	Start of Period (B)	(C)	Cash (D)(1)			
Name: UBG,?Inc						
Purpose: Note	\$8,591,000	\$400,000			\$8,991,000	
Security: None	\$0,091,000	\$400,000			\$0,991,000	
Terms of Repayment: Demand						
Name: UAW?LU?174						
Purpose: Loan	\$222,286			\$222,286	\$0	
Security: None	\$222,200			\$222,200	<b>Ф</b> О	
Terms of Repayment: Monthly						
Total of loans not listed above						
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256	
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24	
	Column (A)			with Explanation	Column (B)	

## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$34,585,238	\$34,585,238	\$34,585,238	\$34,585,238
Sale - Building Local 174, Romulus, MI	\$301,690	\$301,690	\$400,000	\$81,916
Sale - Building Local 822, Bronson, MI	\$0	\$58,000	\$58,000	\$49,801
Sale - Building Local 1999, Oklahoma City, OK	\$1,295,000	\$1,295,000	\$1,050,000	\$950,108
Sale - Building Local 325, Hazelwood, MO	\$1,121,002	\$1,121,002	\$275,000	\$246,293
Sale - Building Local 664, Tarrytown, NY	\$437,642	\$437,642	\$700,000	\$672,311
Sale of Disclosure Stock	\$4,987	\$4,987	\$9,609	\$9,609
Sale of Furniture	\$35,037	\$26,278	\$6,000	\$6,000
Sale of Vehicle	\$37,701	\$0	\$2,201	\$2,201
Total of all lines above	\$37,818,297	\$37,829,837	\$37,086,048	\$36,603,477
	·		Less Reinvestments	\$9,609
(The tota	al from Net Sales Line will be a	automatically entered in Item 43)	Net Sales	\$36,593,868

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

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Vehicles	\$229,177	\$229,177	\$229,177
Purchase of Furniture and Equipment	\$1,009,382	\$1,009,382	\$1,009,382
Improvements - Solidarity House, Detroit, MI	\$157,482	\$157,482	\$157,482
Improvements - GR office, Leasehold Improvements	\$14,735	\$14,735	\$14,735
Improvements - Region 1 Warren, MI	\$16,948	\$16,948	\$16,948
Improvements - Region 2B, Indianapolis, IN	\$15,635	\$15,635	\$15,635
Improvements - Region 5, Hazelwood, MO	\$7,709	\$7,709	\$7,709
Improvements - Sub Region 5, Kansas City	\$3,000	\$3,000	\$3,000
Improvements - Region 8, Lebanon, TN	\$59,906	\$59,906	\$59,906
Improvements - Region 9, Amherst, NY	\$35,566	\$35,566	\$35,566
Black Lake Educational Center Onaway, MI	\$248,609	\$248,609	\$248,609
Purchase of disclosure stock	\$12,765	\$12,765	\$12,765
Total of all lines above	\$1,810,914	\$1,810,914	\$1,810,914
		Less Reinvestments	\$12,765
(The total from Net Purchases Line will b	e automatically entered in Item 60.)	Net Purchases	\$1,798,149

5/11/2020

#### SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	\$555,972,352
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$90,857,937
WA US Interm PLUS LLC	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,616,906
Other Investments	
D. Total Cost	\$94,871,142
E. Total Book Value	\$94,871,142
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund, LP	\$30,000,000
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,498,640
Highstar Capital IV LP Limited Partnership	\$6,728,021
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$650,843,494

# SCHEDULE 6 - FIXED ASSETS

Description	Cost or Other Basis	Total Depreciation or	Book Value	Value
(A)	(B)	Amount Expensed	(D)	(E)
	(-)	(C)	(- /	(-)
A. Land (give location)	<b>1</b> 05.000			<u> </u>
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2: Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$2,168,931	\$5,386,919	\$5,386,919
Building 2 : Solidarity House, Detroit, MI	\$19,798,693		\$19,798,693	\$19,798,693
Building 3 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 4 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 5 : Region 1 Warren, MI	\$13,044,807		\$13,044,807	\$13,044,807
Building 6 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 8: Grand Rapids, Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 10 : Local 1304, Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 11 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12 : Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13 NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 14 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 15 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 17 : Region 2B, Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 18 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 19 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 20 : Local 663, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 21 : Local 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 22 : Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 23 : Sub Region 5, Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 24 : Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 25 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 26 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 27 : Region 8, Lebanon, TN	\$3,096,678		\$3,096,678	\$3,096,678
Building 28 : Pat Greathouse Center, Ottawa, IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$1,160,286	\$937,607	\$222,679	\$222,679
D. Office Furniture and Equipment	\$42,017,661	\$40,521,179	\$1,496,482	\$1,496,482
E. Other Fixed Assets	\$818,408	φ10,021,110	\$818,408	\$818,408
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$139,523,234	\$43,627,717	\$95,895,517	\$95,895,517

# **SCHEDULE 7 - OTHER ASSETS**

Description	Book Value
(A)	(B)
Black Lake Family Education center	\$28,089,972
Supplies for Resale	\$457,052
Total (Total will be automatically entered in Item 28, Column(B))	\$28,547,024

# SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,636,703	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,636,703	\$0	\$0	\$0

# SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$100,000	\$0	\$0
Local Union 2500	\$45,000	\$0	\$45,000	\$0	\$0
Local Union 652	\$200,000	\$0	\$200,000	\$0	\$0
Total Loans Payable	\$345,000	\$0	\$345,000	\$0	\$0
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

#### **SCHEDULE 10 - OTHER LIABILITIES**

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$545,301
Due to VEBA	\$1,416,683
Due to Local Unions 13th Check Rebate	\$4,228,210
Grant Funded Employees Severance	\$521,805
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$6,711,999

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

	(A) Name	Name Title Status		Disbursem (before a			Disburs	(F) eements for Official Business	(G) Other Disbursements no (D) througi	(H) TOTAL		
A B C	CASTEEL , GARY SECRETARY TREAS C	URER				\$147,946	\$6,60	D	\$8,321		\$0	\$162,867
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	5	0/2	dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURRY, RAYMOND REGIONAL DIRECTC C				I	\$135,527	\$7,62	C	\$11,559	I	\$0	\$154,706
I	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	i 4'		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DITTES, TERRENCE REGIONAL DIRECTC C				i	\$133,665	\$6,60	C	\$5,675		\$13,869	\$159,809
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	1 5		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ESTRADA , CYNTHI VICE PRESIDENT C	<u>م</u>				\$144,733	\$6,60	c	\$7,147		\$0	\$158,480
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	i 0'	0/2	dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTC C	R			·	\$131,212	\$6,60	D	\$4,748	·	\$0	\$142,560
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	1 5		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTC C	R			·	\$131,769	\$6,60	D	\$4,552	·	\$0	\$142,921
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	1 2	0/2	dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JEWELL , NORWOO VICE PRESIDENT C	D			·	\$143,572	\$6,60	D	\$5,287	·	\$0	\$155,459
I	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	i 10		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	JONES , GARY REGIONAL DIRECTC C	R				\$132,057	\$6,60	D	\$10,491		\$8,960	\$158,108
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	1 9'		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTC C	R				\$138,233	\$6,60	D	\$7,848		\$0	\$152,681

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	5	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G Oth Disbursements (D) thro	er not reported in	(H) TOTAL
I	Schedule 15 Representational Acti	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %		lule 17 butions	0 %	Schedule 18 General Overheac	1%	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTO C	DR			\$13	32,294	\$6,60	D	\$8,367		\$0	\$147,26
I	Schedule 15 Representational Acti	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %		lule 17 butions	0 %	Schedule 18 General Overheac	d 0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTC C	DR			\$13	32,369	\$6,60	0	\$6,913		\$0	\$145,88
I	Schedule 15 Representational Acti	vities	96 %	Schedule 16 Political Activities and Lobbying	3 %		lule 17 butions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	1 %
A B C	MC INROY, RONAL REGIONAL DIRECTO C				\$13	31,382	\$6,60	0	\$11,129	·	\$0	\$149,11
I	Schedule 15 Representational Acti	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %		lule 17 butions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C				\$14	14,284	\$6,60	0	\$6,273		\$0	\$157,15
I	Schedule 15 Representational Acti		95 %	Schedule 16 Political Activities and Lobbying	5 %		lule 17 butions	0 %	Schedule 18 General Overheac	d 0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS PRESIDENT C				\$15	59,059	\$6,60	0	\$4,805		\$0	\$170,46
I	Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %		lule 17 butions	0 %	Schedule 18 General Overheac	d 0 %	Schedule 19 Administration	5 %
	al Officer Disbursemen	ts			\$1,9	38,102	\$93,42	0	\$103,115		\$22,829	
	s Deductions							_				\$1,062,35
Net	Disbursements											\$1,095,10

# SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	(D) s Salar semen ore any uctions	its /	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
A B C	ABELL , MICHAEL SERVICING REP NONE					\$	109,046	\$7	7,620		\$6,417		\$0	\$123,083
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	(	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE	I				\$	108,664	\$5	5,237		\$7,984		\$0	\$121,885
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	(	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , FRED ASSISTANT MINOR NONE	I				\$	5113,250	\$6	6,600		\$3,683		\$0	\$123,533
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	ADAMS , ZACHERY BENEFIT REP NONE	I				\$	101,873	\$7	7,136		\$2,267		\$0	\$111,276
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	(	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AGOSTA , DENIS NEGOTIATOR NONE	· ·					\$40,414	\$2	2,539		\$0		\$0	\$42,953
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	(	0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AILES , MICHAEL SERVICING REP NONE	· ·					\$48,934	\$*	1,058		\$1,289		\$0	\$51,281
I	Schedule 15 Representational Activi	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALTMAN , JACOB CLERK TYPIST NONE	· ·					\$18,571		\$0		\$0		\$0	\$18,571
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		4 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , CHARL SYSTEMS ANALYST NONE	ES				\$	108,462	\$7	7,620		\$4,543		\$0	\$120,625
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	ANDRES-ALLEN, MA BOOKKEEPER BI NONE	RGERY			·		\$30,094		\$0		\$0		\$0	\$30,094

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	ANDREWS , SCOTT SERVICING REP NONE	I				5108,537	\$7,	,620	\$14,100	I	\$0	\$130,257
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	ANGUS,CRAIG HEATING/AIR COND NONE	OPERATOR				\$95,737		\$0	\$0		\$0	\$95,737
	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	ARGENTO,PHILIP ASSISTANT MINOR NONE					\$93,833	\$1	,675	\$1,036		\$0	\$96,544
	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	ARTHUR , DALE ORGANIZER NONE				:	\$100,051	\$7	,620	\$10,222	·	\$0	\$117,893
	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 %
	ASHTON , PATRICK SERVICING REP NONE				:	\$108,274	\$7,	,620	\$6,233	·	\$0	\$122,127
	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	ASHTON,THOMAS ASSISTANT - REGION NONE	J			:	\$124,138	\$7,	,620	\$6,140	·	\$0	\$137,898
	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 %
в	AUNE , NICHOLAS SERVICING REP NONE				:	\$102,041	\$7,	,136	\$32,525	·	\$0	\$141,702
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	AUSEN,TRACY ASSISTANT - MAJOR NONE	I				\$116,893	\$7	,620	\$9,630		\$0	\$134,143
	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 %
В	AWE,JENNIE ADMINISTRATIVE SE NONE	CRETARY				\$65,786	'	\$0	\$0		\$0	\$65,786

							, , ,					
	(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 Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	AYERS , CINDY TECH AID I NONE		1		I	\$64,058	'	\$0	\$0	I	\$0	\$64,05
	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BAKER , LA TONYA SERVICING REP NONE		·		·	\$51,999	\$3,	,937	\$940		\$0	\$56,87
	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BALFOUR , JEFFRE` SERVICING REP NONE	Y			Ş	\$108,405	\$7	,620	\$2,990		\$0	\$119,01
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BALINSKI , DUANE SERVICING REP NONE		·		Ş	\$108,844	\$7,	,359	\$5,884	· · · · ·	\$0	\$122,08
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BANKS , JAMES ORGANIZER NONE		·		Ş	\$108,320	\$7,	,620	\$6,188	· · · · ·	\$0	\$122,12
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BARBEE , MARK SERVICING REP NONE		·		;	\$112,503	\$7,	,620	\$11,240	· · · · ·	\$0	\$131,36
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BARBOUR , AVA ATTORNEY NONE		·		;	\$118,492	\$7,	,620	\$2,249	· · · · ·	\$0	\$128,36
	Schedule 15 Representational Activ	vities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
в	BARGAMIAN , GEOF REGIONAL DIRECTC NONE				Ş	\$130,932	\$6,	,600	\$4,244		\$0	\$141,77
	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		15	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BARKER , DAVID SERVICING REP NONE					\$22,301	\$1,	,675	\$1,438	·	\$0	\$25,41

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BARLEY , ALEAH INTERN NONE	I			I	\$48,846		\$0	\$289	I	\$0	\$49,135
	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 %
	BARNETT,MATTHE SERVICING REP NONE	W			:	\$104,551	\$7	,620	\$5,671	·	\$0	\$117,842
	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 %
в	BATTAGLIA,KATHLI BOARD SECRETARY NONE					\$64,959		\$0	\$100		\$0	\$65,059
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	BAUDERS , TAMMY BOARD SECRETARY NONE	Í II			·	\$64,859		\$0	\$102	·	\$0	\$64,961
	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 %
	BAUER , GREGORY SERVICING REP NONE					\$108,462	\$4	,898	\$3,786	·	\$0	\$117,146
	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 %
в	BAUNACH , LEO INTERN NONE				·	\$41,868		\$0	\$1,820	·	\$0	\$43,688
	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
	BAYLY , BARRY ORGANIZER NONE					\$108,896	\$7,	,620	\$5,882	·	\$0	\$122,398
	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 %
в	BEARD , LISA BOOKKEEPER BI NONE					\$47,188		\$0	\$86		\$0	\$47,274
	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 %
в	BEARDSLEY,JASO HEALTH & SAFETY A NONE					\$100,458	\$7	,620	\$6,683		\$0	\$114,761

							. ,	-				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements 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 Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BECK,WILLARD ASSISTANT - MAJOR NONE				I	\$118,426	\$7	,620	\$9,860	I	\$0	\$135,906
	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 %
	BECOTTE , DONNA ORGANIZER NONE					\$108,531	\$7	,620	\$5,255	·	\$0	\$121,406
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BECTON , LAKEISHA RESEARCH SPECIAI NONE					\$101,359	\$7	,620	\$4,162		\$0	\$113,141
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	BEEGLE , JEFFREY SERVICING REP NONE					\$108,462	\$7	,620	\$5,718		\$0	\$121,800
	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 %
	BEHRENSPRUNG , I SERVICING REP NONE	PETER				\$109,512	\$7	,620	\$3,849	·	\$0	\$120,981
	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 %
в	BELL , PATRICIA SERVICING REP NONE					\$107,156	\$7	,620	\$5,153	·	\$0	\$119,929
	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 %
в	BEMBERY , LENA SERVICING REP NONE					\$109,512	\$7	,620	\$7,686	·	\$0	\$124,818
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 %
В	BENNETT , BETSY SERVICING REP NONE	· · · · ·				\$108,664	\$7	,620	\$9,728		\$0	\$126,012
	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	BERMUDEZ , CARLO ATTORNEY NONE	DS				\$130,858	\$7	,620	\$3,153		\$0	\$141,631

							,,,,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts V	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	BERNATH , GARRY ADMINISTRATIVE AS NONE	SISTANT				\$126,465	\$6	,600	\$6,700		\$0	\$139,765
1	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	BERRY,DAVID ASSISTANT - MAJOR NONE				\$	\$117,134	\$4	,970	\$5,121		\$0	\$127,225
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	BEST,MICHELLE BOARD SECRETARY NONE	1				\$64,537		\$0	\$1,173		\$0	\$65,710
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 %
A B C	BEYDOUN , MOHAM NEGOTIATOR NONE	AD			·	\$38,393	\$2	,412	\$2,081		\$0	\$42,886
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	BHULLAR , INDERJE ADMINSTRATIVE ACC NONE				Ş	\$108,956	\$7	,620	\$7,848		\$0	\$124,424
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	BIEBER , PATRICIA ADMINISTRATIVE AS NONE	SISTANT			Ş	\$123,236	\$6	,600	\$3,497		\$0	\$133,333
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	BIEBER , RONALD ADMINISTRATIVE AS NONE	SISTANT			Ş	\$105,436	\$2	,557	\$1,854		\$0	\$109,847
I	Schedule 15 Representational Activ	ities	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	Ē				\$64,692	,	\$0	\$0		\$0	\$64,692
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	BINGHAM , BRADLE` ORGANIZER NONE	Y			Ş	\$108,634	\$7	,620	\$6,475		\$0	\$122,729

							,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
в	BINZ , JEFFREY SERVICING REP NONE				I	\$108,664	\$7,	,620	\$6,868	I	\$12,471	\$135,623
	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BIRDSALL , SCOTT SERVICING REP NONE					\$113,455	\$7,	,620	\$7,923	i	\$0	\$128,998
	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	BISHOP , CARLO SERVICING REP NONE					\$49,364	\$1	971	\$30,751		\$0	\$82,086
	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	BLANCHARD,HYAC ASSISTANT - MAJOR NONE					\$119,714	\$7	620	\$9,248		\$0	\$136,582
	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
	BLANCHARD,WAYN SERVICING REP NONE	IE				\$108,381	\$7	,620	\$6,285	·	\$0	\$122,286
	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BLUE , ANGELA SERVICING REP NONE					\$84,375	\$3	,611	\$1,862		\$0	\$89,848
	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	BLUME , JANE EDUCATION REP NONE					\$78,401	\$3	,611	\$2,873		\$0	\$84,885
	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
в	BLYTHE , KAREN BOOKKEEPER BI NONE					\$66,997		\$0	\$0		\$0	\$66,997
	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	BOGGESS,RONALI SERVICING REP NONE	ESS, RONALD				\$108,381	\$7	,620	\$4,253		\$0	\$120,254

							,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	6	(E) Allowances Disbursed	d Dis	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	BOLEY,TIMOTHY SERVICING REP NONE	·			\$1	02,055	\$7,6	620	\$8,643	I	\$0	\$118,318
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BOLLMAN , KEVIN SERVICING REP NONE				\$1	08,480	\$7,6	620	\$11,712		\$0	\$127,812
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERR HEATING/AIR COND NONE				\$1	18,682		\$0	\$0		\$0	\$118,682
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BONNEY , ANITA EDUCATION REP NONE				\$1	10,684	\$7,6	620	\$6,976		\$0	\$125,280
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BOOHER , CATHERI SERVICING REP NONE	NE			\$1	04,959	\$6,4	158	\$3,267		\$0	\$114,684
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	BORTZ , DAVID SERVICING REP NONE				\$1	13,275	\$7,6	620	\$12,376		\$0	\$133,271
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BOSAK , BRIAN SERVICING REP NONE				\$1	09,131	\$7,6	620	\$10,833		\$0	\$127,584
1	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contributi	17 ions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BOURDO,BETH CLERK TYPIST NONE	·			\$	62,578	·	\$0	\$0		\$0	\$62,578
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying		Schedule Contributi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BRACKETT,RANDC RESEARCH SPECIAL NONE				\$1	08,664	\$7,6	620	\$3,267	·	\$0	\$119,551

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	Other Disburrepo	G) irsements not rted in ough (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 %	Schedule 19 Administration	0 %
A B C	BRADFORD,MONIC ASSISTANT MINOR NONE	A				\$113,066	\$6	,600	\$6,122		\$0	\$125,788
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	BRAKEMAN , BEVER CITIZENSHIP REP NONE	LEY				\$110,557	\$7	,620	\$6,264		\$0	\$124,441
I	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	BRANCH , MICHAEL NEGOTIATOR NONE					\$40,414	\$2	,539	\$0		\$0	\$42,953
1	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	BRENNER , THOMAS SERVICING REP NONE	3				\$36,373	\$2	,285	\$1,982		\$0	\$40,640
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	BRESSLER , TIMOTH ADMINISTRATIVE AS NONE				Ş	6127,805	\$7	,025	\$7,041		\$0	\$141,871
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	BRIDGEWATER, RE ADMINISTRATIVE SE NONE					\$66,191		\$0	\$0		\$0	\$66,191
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	BRIEN , TODD ADMINISTRATIVE AS NONE	SISTANT			Ş	5122,633	\$7	,620	\$3,938		\$0	\$134,191
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administratior	3 %
A B C	BRITTON , JAMES ATTORNEY NONE				\$	5118,864	\$7	,620	\$5,019		\$0	\$131,503
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	BROWN , BRIAN SERVICING REP NONE					\$49,882	\$2	,502	\$2,409		\$0	\$54,793

							,,,, 0					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BROWN , JAMES SERVICING REP NONE		1		Ś	\$108,709	\$7	,620	\$7,289	I	\$0	\$123,618
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BROWN , MEGAN CITIZENSHIP REP NONE				\$	\$106,822	\$7	,620	\$4,788		\$0	\$119,230
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BROWN , PAUL NEGOTIATOR NONE					\$40,414	\$2	,539	\$0		\$0	\$42,953
	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BROWNING , CHARI EXECUTIVE ADMIN A NONE				\$	\$135,827	\$6	,600	\$4,635		\$0	\$147,062
	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
	BRUGLIO , REGINA INT'L OFFICER'S SEC NONE	CRETARY	·		·	\$79,696		\$0	\$192		\$0	\$79,888
	Schedule 15 Representational Activ	vities	77 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
	BRUNER , LORI INT'L OFFICER'S SEC NONE	CRETARY			·	\$65,707		\$0	\$0		\$0	\$65,707
	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 %
в	BRYNER,SHELLY INT'L OFFICER'S SEC NONE	CRETARY			·	\$72,054		\$0	\$1,123		\$0	\$73,177
I	Schedule 15 Representational Activ	vities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi	le 17 utions	0 %	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
в	BRYSON,JUDITH BENEFIT REP NONE				5	\$109,220	\$6	,600	\$3,843		\$0	\$119,663
	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 %
в	BUCCI,KRISTINE INT'L OFFICER'S SEC NONE	CRETARY				\$71,506		\$0	\$0		\$0	\$71,506

				· · ·									
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BULLOCK , THERES SERVICING REP NONE	Ą				\$110,316	\$6	6,725		\$3,376	I	\$0	\$120,417
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	BURGESS , CONCE BOARD SECRETARY NONE					\$65,715		\$0		\$142	·	\$0	\$65,857
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLESON , ROBEF SERVICING REP NONE	RT			:	5108,664	\$6	600		\$7,641		\$0	\$122,905
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	BURNETT , ROBIN NEGOTIATOR NONE					\$38,393	\$2	2,412		\$336	·	\$0	\$41,141
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	BURTCH , DAVID ADMINISTRATIVE AS NONE	SISTANT			:	\$125,904	\$6	5,181		\$7,104	·	\$7,881	\$147,070
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BUTLER , SANCHION ORGANIZER NONE	N				\$110,429	\$7	7,620		\$5,950	·	\$0	\$123,999
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	BYERS,PATRICK ASSISTANT - MAJOR NONE					\$113,743	\$6	600		\$4,992	·	\$0	\$125,335
	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	BYERS , SUSAN ADMINISTRATIVE SE NONE	CRETARY				\$63,037		\$0		\$0		\$0	\$63,037
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	BYRD , RASHON SERVICING REP NONE	·				\$70,187	\$5	5,376		\$2,094	· ·	\$0	\$77,657

							. ,	-				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts /	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAHILL , MARY BETI VICE PRESIDENT NONE	H				5142,881	\$6	,600	\$4,513	i	\$0	\$153,994
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	CALHOUN , LOIS LEGAL SECRETARY NONE	'			i	\$32,002		\$0	\$0	i	\$0	\$32,002
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CALLAHAN , JOHN SERVICING REP NONE				5	5109,466	\$7	,620	\$9,915		\$0	\$127,001
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPANA , LANI BOOKKEEPER A NONE					\$65,930		\$0	\$40		\$0	\$65,970
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BARRY SERVICING REP NONE	· · · ·				\$40,414	\$2	,539	\$0		\$0	\$42,953
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRAND SERVICING REP NONE	ON				108,330	\$7	,620	\$7,946		\$0	\$123,896
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , CHRIST BOARD SECRETARY NONE					\$66,227		\$0	\$170		\$0	\$66,397
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib	le 17 utions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN SERVICING REP NONE	۱ 				\$48,419	\$3	,598	\$1,982		\$0	\$53,999
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARPENTER , DANIE SECURITY NONE	EL				\$53,172	\$3	611	\$1,406		\$0	\$58,189

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Dis	(F) sbursements 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 Contribi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARPENTER , MAR` STENOGRAPHER NONE	/				\$60,966	l	\$0	\$0	I	\$0	\$60,966
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	Carrigan , renee Administrative se None					\$66,101		\$0	\$288		\$0	\$66,389
I	Schedule 15 Representational Activ	rities	9 %	Schedule 16 Political Activities and Lobbying	89 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARSON , JERRY SERVICING REP NONE					\$48,520	\$3	598	\$2,836		\$0	\$54,954
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	CARTAGENA,JUAN SERVICING REP NONE					\$108,664	\$7,	,620	\$3,434	·	\$0	\$119,718
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	CARTER , KEYSA CLERK TYPIST NONE	· · ·			·	\$62,145	· · ·	\$0	\$0	·	\$0	\$62,145
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARUSO , JANICE STENOGRAPHER NONE	· · · ·			·	\$64,840	· · ·	\$0	\$92	·	\$0	\$64,932
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	CARYN , DONALD SERVICING REP NONE					\$112,558	\$9,	859	\$4,614	·	\$0	\$127,031
	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 %
в	CASH , ALFONZO SERVICING REP NONE					\$49,372	\$3,	653	\$32,391		\$0	\$85,416
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 %
в	CATALFIO , MARIA INT'L OFFICER'S SEC NONE	CRETARY				\$65,962	·	\$0	\$0		\$0	\$65,962

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAUCCI , PAOLO SERVICING REP NONE	I			\$	108,462	\$6,	600	\$6,021	I	\$0	\$121,083
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Caygill , James Negotiator None				I	\$38,393	\$2,	412	\$4,084	i	\$0	\$44,889
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN,DE SERVICING REP NONE	BORAH			\$	5109,189	\$7	620	\$5,041		\$0	\$121,850
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER,ANTHC SERVICING REP NONE	DNY			٩	108,381	\$7	620	\$8,217		\$0	\$124,218
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CHAPEL , JULAUND. SECRETARY I (MAJC NONE				·	\$65,884		\$0	\$1,320	·	\$0	\$67,204
	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CHAVEZ , DIANA STENOGRAPHER NONE				·	\$63,673		\$0	\$0	·	\$0	\$63,673
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CHIU,YIN PING ORGANIZER NONE				\$	108,462	\$5,	926	\$7,859	·	\$0	\$122,247
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COBB , GWYNNE PUBLIC RELATIONS NONE	REP				\$84,572	·	\$0	\$811		\$0	\$85,383
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COBB , TIMOTHY SERVICING REP NONE	'			\$	109,106	\$6	600	\$6,631		\$0	\$122,337

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
в	CODY, KATHLEEN STENOGRAPHER NONE	1			I	\$16,504		\$0	\$0	I	\$0	\$16,504
	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 %
в	COGER , TIFFANY SERVICING REP NONE					\$92,900	\$7	,385	\$1,929		\$0	\$102,214
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COIFFARD , GERARI SERVICING REP NONE	D				\$48,379	\$3	,598	\$1,867		\$0	\$53,844
1	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 %
В	COLE , BRIAN SERVICING REP NONE					\$98,297	\$6	,785	\$5,756	·	\$0	\$110,838
	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 %
в	COLEMAN , MELVIN ASSISTANT - MAJOR NONE					\$115,639	\$7	,620	\$6,125	·	\$0	\$129,384
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	COLLINS, ROBERT SERVICING REP NONE				:	\$104,360	\$7	,620	\$6,152	·	\$0	\$118,132
	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 %
в	COLOMBO , LISA STENOGRAPHER NONE					\$58,836		\$0	\$92	·	\$0	\$58,928
	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 %
в	COMAL, ANDREW ASSISTANT MINOR NONE					\$113,863	\$7	,620	\$6,119		\$0	\$127,602
	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 %
в	Connor , Jamie Bookkeeper Bi None					\$58,706	,	\$0	\$0		\$0	\$58,706

							, , _, _					
	(A) (B) (C) Name Title Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) isbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
	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 %
	COOLEY , MICHAEL SERVICING REP NONE	I			I	\$102,900	\$5	,331	\$3,229	I	\$0	\$111,460
	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 %
	COOPER , PATRICK SERVICING REP NONE					\$108,896	\$6	,869	\$3,821	·	\$0	\$119,586
	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 %
В	COPELAND , MONA SERVICING REP NONE					\$99,444	\$7	,620	\$4,153		\$0	\$111,217
	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	COUGHLIN , SEAN ASSISTANT - MAJOR NONE					\$116,985	\$7	,620	\$8,363	·	\$0	\$132,968
	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 %
	COULTER , DARREL SERVICING REP NONE	Ĺ			·	\$108,381	\$7	,620	\$6,519	·	\$0	\$122,520
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	COVILLE , AMIE SERVICING REP NONE					\$108,381	\$6	,600	\$5,029	·	\$0	\$120,010
	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 %
В	COX , MICHAEL SERVICING REP NONE					\$102,508	\$7	,620	\$6,577		\$0	\$116,705
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 %
в	CRANK , PAULA GENERAL A - MAINT NONE	ENANCE				\$69,304		\$0	\$0		\$0	\$69,304
	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 %
в	CRUMP,CHRISTOF ASSISTANT MINOR NONE	HER				\$113,163	\$7	,620	\$6,976		\$0	\$127,759

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , JOH SERVICING REP NONE	IN .			\$	5110,765	\$7	,620	\$5,199	·	\$0	\$123,584
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURSON,SHARON ASSISTANT - MAJOR NONE				Ş	6117,380	\$7	,620	\$5,217	·	\$0	\$130,217
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE,BRYAN ASSISTANT - MAJOR NONE				\$	6117,867	\$6	600,	\$7,197		\$0	\$131,664
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZOPEK , PAMELA NEGOTIATOR NONE					\$38,393	\$2	2,412	\$553		\$0	\$41,358
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAE UTILITY REPAIRMAN NONE					\$65,790		\$0	\$0		\$0	\$65,790
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANIELS,ALZADA SERVICING REP NONE					\$40,414	\$2	2,539	\$0	·	\$0	\$42,953
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , ROND SERVICING REP NONE	A			\$	108,446	\$7	,620	\$4,712	·	\$0	\$120,778
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	le 17 utions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA INT'L OFFICER'S SEC NONE	CRETARY				\$66,068		\$0	\$132		\$0	\$66,200
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A B C	DAVENPORT,CHAF SERVICING REP NONE	RLES			\$	5108,462	\$7	,620	\$15,899	· ·	\$0	\$131,981

							. ,	-				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(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 Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DAVIDSON,JUDITH SERVICING REP NONE					\$108,664	\$7	,535	\$6,878	I	\$0	\$123,077
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	, ⁰ Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DAVIS , KELLI CLERK TYPIST NONE					\$62,489		\$0	\$0	·	\$0	\$62,489
I	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DAVIS,SANDRA ASSISTANT - MAJOR NONE					\$117,590	\$7	,620	\$3,018		\$0	\$128,228
	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY ASSISTANT - MAJOR NONE					\$121,706	\$6	,600	\$7,439	·	\$0	\$135,745
	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 %
в	DAWES , SHANE ASSISTANT - MAJOR NONE				·	\$118,098	\$6	,600	\$6,983	·	\$0	\$131,681
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	DAWES , STEVEN ASSISTANT - REGIOI NONE	N				\$120,686	\$7	,620	\$6,136	·	\$20,178	\$154,620
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DAWSON , ANGELA SPECIAL ASSIGNED NONE				·	\$10,800	\$2	,284	\$0	·	\$0	\$13,084
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 %
В	DE SPAIN , LUCAS SERVICING REP NONE					\$20,017	\$1	,651	\$326		\$0	\$21,994
	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 %
в	DEARING,KENNET SERVICING REP NONE	H				\$108,462	\$7	,620	\$9,543		\$0	\$125,625

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburs	ed Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DEDIC , SCOTT SERVICING REP NONE				I	\$112,422	\$7	,620	\$7,655	I	\$0	\$127,697
	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DEVER , ROY SERVICING REP NONE					\$108,381	\$7	,620	\$6,665	·	\$0	\$122,666
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 %
в	DI COSOLA , MICHA SERVICING REP NONE	EL				\$109,564	\$7	,620	\$6,098		\$0	\$123,282
	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	DI IACOVO , FRED ASSISTANT - MAJOR NONE					\$118,055	\$7	,620	\$5,027		\$0	\$130,702
	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 %
в	DICKERSON , LAUR SERVICING REP NONE	A				\$108,346	\$7	,620	\$3,471		\$0	\$119,437
	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 %
в	DICKOW , MARK NEGOTIATOR NONE					\$36,373	\$2	,285	\$1,788	·	\$0	\$40,446
	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 %
в	DODE , KATHLEEN SPECIAL ASSIGNED NONE					\$22,806		\$0	\$0	·	\$0	\$22,806
I	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
в	DOKHO , JEFFREY ASSISTANT - MAJOR NONE					\$120,856	\$7	,620	\$4,077		\$0	\$132,553
	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 %
в	DOOLEY,TIMOTHY STOCKROOM CLERI NONE					\$64,994		\$0	\$0		\$0	\$64,994

							( )						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salaı Disbursemei (before any deductions	nts V	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL	-
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	4 %	Schedule 19 Administration		3 %
A B C	DORSEY , JOHNNIE ORGANIZER NONE		1		Ş	\$108,346	\$7,	,620	\$4,340	I	\$0	I	\$120,306
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	DOTY , RICKIE SERVICING REP NONE				Ş	\$108,896	\$6,	,852	\$7,826		\$0	·	\$123,574
I	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 %
в	DOYLE , SARAH BENEFIT REP NONE					\$19,453	\$	466	\$275		\$0		\$20,194
	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
	DRAPER , BRIAN SERVICING REP NONE				Ş	\$103,495	\$7,	,620	\$6,733		\$0		\$117,848
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		1 %
A B C	DREW , JOHN SERVICING REP NONE				Ş	\$109,346	\$7,	,620	\$4,045		\$0		\$121,011
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	DRUDI , GREGORY TOP ADMINISTRATIV NONE	Æ ASSIST			Ş	\$127,360	\$6,	,600	\$5,746		\$0		\$139,706
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration		0 %
В	DUBREE , RONNIE SERVICING REP NONE				Ş	\$108,456	\$7,	,620	\$8,606		\$0		\$124,682
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	DUNN , ANDREW SYSTEMS ANALYST NONE				Ş	\$109,437	\$7,	,620	\$4,282		\$0		\$121,339
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		3 %
в	DUNN,GREGG ASSISTANT MINOR NONE		·			\$113,163	\$7,	620	\$4,141		\$0	I	\$124,924

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
	DUNN , JODEY ASSISTANT MINOR NONE				I	\$113,023	\$7	,620	\$8,617	I	\$0	\$129,260
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DUNNING , KAREN BOOKKEEPER A NONE					\$66,286		\$0	\$0		\$0	\$66,286
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 %
	DUNNING , LONNY SERVICING REP NONE					\$109,714	\$7	,620	\$6,054		\$0	\$123,388
	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	DURHAM , HARVEY ORGANIZER NONE					\$132,115	\$7	,457	\$13,884		\$0	\$153,456
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUTCHER , BRADLE ASSISTANT - REGION NONE					\$119,746	\$7	,620	\$12,799		\$9,884	\$150,049
	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 %
	EADDY,WILLIAM ASSISTANT - MAJOR NONE					\$117,481	\$5	,947	\$7,372		\$0	\$130,800
	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	EASON , CARROLL SERVICING REP NONE	·			·	\$110,021	\$7	,620	\$7,953	·	\$0	\$125,594
	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	EASTERDAY , BETH STENOGRAPHER NONE	· · ·				\$62,948		\$0	\$0		\$0	\$62,948
	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 %
в	EBENHOEH , MATTH SERVICING REP NONE	IEW				\$108,896	\$7	,620	\$8,065		\$0	\$124,581

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)		(E) Allowances Disburse	d Di	(F) sbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	EBLIN , JOHN SERVICING REP NONE	I			\$1	08,381	\$7,	620	\$8,833	1	\$0	\$124,83
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPI ORGANIZER NONE	ERANSA			\$1	08,405	\$7,	620	\$10,477		\$0	\$126,50
1	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 %
	ELGERT , JEFFREY SERVICING REP NONE				\$1	23,146	\$7,	457	\$4,756		\$0	\$135,35
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ELLEDGE , SHERRC SPECIAL ASSIGNED NONE	D			\$1	17,635	\$7,	620	\$5,586		\$0	\$130,84
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM SERVICING REP NONE				\$1	12,503	\$7,	620	\$7,004		\$0	\$127,12
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ENGLAND , GARY ORGANIZER NONE				\$1	08,462	\$7,	620	\$14,461		\$0	\$130,54
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ENGLE , SANDRA ASSISTANT - MAJOR NONE				\$1	17,584	\$7,	620	\$7,479		\$0	\$132,68
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	e 17 tions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ENGLISH , LASHAW NEGOTIATOR NONE	N			\$	36,373	\$2,	285	\$3,463		\$0	\$42,12
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ENGRAM,VERNELL BOARD SECRETARY NONE				\$	66,287	· · · ·	\$0	\$66		\$0	\$66,35

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
в	ERNSTES , DANNY SERVICING REP NONE				1	\$86,688	\$6	,774	\$6,407	I	\$0	\$99,869
	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 %
в	eskridge , riley Negotiator None					\$38,393	\$2	,412	\$9,890	i	\$0	\$50,695
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 %
в	ESPINOSA,YOLANI BOARD SECRETARY NONE					\$64,990		\$0	\$0		\$0	\$64,990
	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 %
в	EVANS,ROBERT BENEFIT REP NONE				:	\$120,366	\$7	,620	\$5,140		\$0	\$133,126
	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 %
в	EWLES , JOYCE SERVICING REP NONE				:	\$108,565	\$7	,620	\$7,369	·	\$0	\$123,554
	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 %
в	FABER,JEFFREY SERVICING REP NONE					\$48,379	\$3	,598	\$1,521		\$0	\$53,498
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	, Schedule 18 <sup>9</sup> General Overhead	0 %	Schedule 19 Administration	0 %
в	FAIN,SHAWN ASSISTANT - MAJOR NONE				:	\$113,743	\$7	,960	\$7,004		\$0	\$128,707
	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 %
в	FAIRBANKS,DANIE SERVICING REP NONE	L			:	5104,794	\$7	,620	\$8,767		\$0	\$121,181
	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 %
в	FALCONE , NANCY SERVICING REP NONE					\$58,762	\$2	,407	\$2,496		\$0	\$63,665

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G Other Disbur report (D) throu	sements not ed 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	FARRADAY , SCOTT ASSISTANT MINOR NONE	I			5	5113,380	\$7	,620	\$5,806	I	\$0	\$126,806
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	FARRELL , LAUREN SERVICING REP NONE	'				5112,889	\$7	,620	\$4,562		\$0	\$125,071
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	FELDMAN , RICHARI SERVICING REP NONE	)				\$26,712	\$	888	\$971		\$0	\$28,571
1	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	FENG , THEODORE ASSISTANT - REGION NONE	١			\$	120,856	\$7	,620	\$9,474		\$0	\$137,950
1	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , JORG ORGANIZER NONE	E			9	108,381	\$7	,620	\$10,749		\$0	\$126,750
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	FERRO , JOSEPH SERVICING REP NONE	· · ·			· · ·	\$49,122	\$3	,343	\$1,839	· · · ·	\$0	\$54,304
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	FEYERS , ANTHONY SERVICING REP NONE				\$	108,561	\$7	,620	\$3,122		\$0	\$119,303
1	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FIELDS , CHARISSA ORGANIZER NONE				\$	103,523	\$7	,620	\$13,080		\$0	\$124,223
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	FISHER, SHERRY STENOGRAPHER NONE	'			· ·	\$63,356		\$0	\$0		\$0	\$63,356

								/				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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 %
	FISHER , SUSAN SECRETARY I (MAJC NONE	R DEPT)			1	\$72,302		\$0	\$0	I	\$0	\$72,302
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FLORES , RUBEN ADMINISTRATIVE AS NONE	SISTANT			:	\$122,993	\$7,	620	\$6,060		\$0	\$136,673
I	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 %
в	FOLLIS,TRACY SECRETARY I (MAJC NONE	R DEPT)				\$64,839		\$0	\$788		\$0	\$65,627
	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 %
	FOOTE-WALKER,L/ SECRETARY I (MAJC NONE				·	\$63,826		\$0	\$0		\$0	\$63,826
	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	FOSTER , MIGUEL ADMINISTRATIVE AS NONE	SISTANT				\$122,708	\$6,	,600	\$5,483	·	\$0	\$134,791
	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	FOWLER , JAMES SECURITY NONE	·			·	\$86,567	\$4,	,320	\$1,541	·	\$0	\$92,428
	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	FOX , BRETT ASSISTANT - MAJOR NONE					\$115,260	\$7,	,620	\$5,851		\$0	\$128,731
	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 %
в	FRAY,MICHAEL SERVICING REP NONE					\$108,664	\$7,	408	\$12,001		\$0	\$128,073
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FREDLINE , BRIAN SERVICING REP NONE	I				\$108,664	\$7,	,620	\$5,160		\$0	\$121,444

							· · · · · · · · · · · · · · · · · · ·					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
	FREEMAN,CHRIST SERVICING REP NONE	IAAN			1	\$110,402	\$7,	,620	\$7,319	I	\$0	\$125,341
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	FRIDAY, TROY SERVICING REP NONE					\$36,423	\$2,	964	\$34,198		\$0	\$73,585
	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	FRIEDBERG , EMILY SERVICING REP NONE				:	\$108,310	\$7,	,620	\$2,971		\$0	\$118,901
	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 %
	FUCHSEN , JAMES SPECIAL ASSIGNED NONE					\$10,888		\$0	\$0		\$0	\$10,888
	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
	FUDGE , KATHARINI BOOKKEEPER BI NONE	Ē			·	\$62,377		\$0	\$25	·	\$0	\$62,402
	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 %
	Fuller , earl Negotiator None				·	\$38,393	\$2,	412	\$0	·	\$0	\$40,805
	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 %
В	GAFA , KENNETH SERVICING REP NONE				·	\$49,430	\$3,	653	\$1,630	·	\$0	\$54,713
	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 %
В	GAJEWSKI , STEPHI NEGOTIATOR NONE	EN				\$40,414	\$2,	,539	\$0		\$0	\$42,953
	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 %
в	GALLAGHER , CHRIS SERVICING REP NONE	STOPHER				\$113,380	\$6,	,600	\$4,649		\$0	\$124,629

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	Gallagher , Jame Administrative as None					\$123,352	\$7	,620	\$6,000	I	\$0	\$136,972
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	GALLO , MARIA BOARD SECRETARY NONE	I			·	\$66,187		\$0	\$0	·	\$0	\$66,187
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GANATRA , NIRAJ ATTORNEY NONE	·			\$	\$142,208	\$7	,620	\$5,914		\$0	\$155,742
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	GARCIA , ANTHONY SERVICING REP NONE				\$	\$108,664	\$7	,620	\$5,850	·	\$0	\$122,134
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GARLAND , ROBERT SERVICING REP NONE				(	\$108,307	\$7	,620	\$11,239	·	\$0	\$127,166
	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 %
	GATES,FRANKLIN SERVICING REP NONE				·	\$64,736	\$1	,887	\$1,261	·	\$0	\$67,884
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	GATLING,TARA TECH AID I NONE				·	\$16,945		\$0	\$0	·	\$0	\$16,945
	Schedule 15 Representational Activ	ities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedu Contribi		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
В	GEE,YING ASSISTANT - MAJOR NONE	i				\$119,459	\$4	,929	\$4,225		\$0	\$128,613
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
в	GEIS-LAFATA,CYNT SECRETARY I (MAJO NONE					\$69,480		\$0	\$0		\$0	\$69,480

							. ,					
	(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	ities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	GERASIMOVICH, JC HEATING/AIR COND NONE				\$	105,590		\$0	\$0		\$0	\$105,590
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	GERASIMOVICH-ARN BOOKKEEPER A NONE	1, DEBRA			·	\$71,593		\$0	\$27	·	\$0	\$71,620
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Geromin , Kimberi Administrative As None				\$	122,633	\$7	,620	\$4,886		\$0	\$135,139
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	GIARDINA , CARMEN SERVICING REP NONE	1			\$	108,330	\$7	,620	\$5,664	·	\$0	\$121,614
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	GILBERT,JOSHUA SERVICING REP NONE				\$	108,320	\$7,	,620	\$3,922	·	\$0	\$119,862
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	GLANTON , ROBERT SERVICING REP NONE				\$	108,664	\$6,	,600	\$3,953	·	\$0	\$119,217
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	GLENNING,MICHAE ASSISTANT - MAJOR NONE	E			\$	121,480	\$7,	,620	\$5,369	·	\$0	\$134,469
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GODFREY , DON ADMINISTRATIVE AS NONE	SISTANT			5	5119,521	\$7	,620	\$6,140		\$0	\$133,281
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 %
	GODLEWSKI , MICH/ NEGOTIATOR NONE	AEL			· ·	\$36,373	\$2	,285	\$9,442		\$0	\$48,100

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburse	ed Di	(F) isbursements 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 Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOFF,ROBERT ASSISTANT MINOR NONE				1	\$49,364	\$3	653	\$2,118	I	\$0	\$55,135
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDEN,RUTH ASSISTANT MINOR NONE					\$113,629	\$7	620	\$5,801	·	\$0	\$127,050
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GOMEZ , RODOLFO ASSISTANT MINOR NONE					\$117,596	\$7	620	\$7,694		\$0	\$132,910
	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 %
A B C	Gomez , Thomas Negotiator None				·	\$42,435	\$2	,647	\$3,404	·	\$0	\$48,486
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGI SERVICING REP NONE	C				\$108,964	\$7,	,620	\$7,520	i	\$0	\$124,104
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GONZALEZ , VERON CLERK TYPIST NONE	IICA			·	\$52,128		\$0	\$0	·	\$0	\$52,128
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GOODWIN , DARRYI ASSISTANT - REGIOI NONE					\$124,308	\$7,	,620	\$6,615	i	\$0	\$138,543
	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribu	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	GORDON , DEMETR SERVICING REP NONE	IA				\$41,848	\$3	,344	\$1,137		\$0	\$46,329
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	GRABOWSKI,ARTH SYSTEMS ANALYST NONE	IUR				\$108,896	\$7,	,620	\$3,798		\$0	\$120,314

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	GRACE , GRANT SERVICING REP NONE	I				\$108,537	\$7,	,620	\$6,914	I	\$0	\$123,071
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	GRAPP , SCOTT SERVICING REP NONE	·			:	\$108,462	\$7	,620	\$10,240	·	\$0	\$126,322
	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 %
	GRAUGARD,CATHE BOARD SECRETARY NONE					\$68,229		\$0	\$1,396		\$0	\$69,625
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREATHOUSE , PAU SERVICING REP NONE	IL			·	\$111,211	\$7	,620	\$3,731	·	\$0	\$122,562
	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	GREEN , ANDREA SERVICING REP NONE				·	\$49,364	\$3,	,653	\$2,117	·	\$0	\$55,134
	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	GRIMES , MICHAEL TOP ADMINISTRATIV NONE	E ASSIST			:	\$126,535	\$6,	,600	\$6,137	·	\$0	\$139,272
	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 %
	GROSNICKLE , BRIA SERVICING REP NONE	N				\$112,705	\$6,	,600	\$5,877	·	\$0	\$125,182
	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 %
в	GRZYWACZ , JASON ORGANIZER NONE	J			:	\$108,330	\$7	,620	\$12,398		\$0	\$128,348
	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 %
в	GUCCIARDO,JOSE ASSISTANT MINOR NONE	PH				\$113,380	\$7	,620	\$5,775		\$0	\$126,775

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)		(E) Allowances Disburse	d Di	(F) isbursements 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	1 1 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	guinan , William Negotiator None				\$	36,373	\$2,	285	\$7,314		\$0	\$45,972
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAASIS , MARK ADMINISTRATIVE AS NONE	SISTANT			\$1	23,979	\$7,	620	\$4,895	· · · ·	\$0	\$136,494
	Schedule 15 Representational Activ	vities	36 %	Schedule 16 Political Activities and Lobbying	0%	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	64 %
	HAASIS , SANDRA SERVICING REP NONE				\$1	03,895	\$7,	620	\$5,753		\$0	\$117,268
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAGLER , JEFFREY NEGOTIATOR NONE				\$	36,373	\$2,	285	\$1,196	·	\$0	\$39,854
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	1 1 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HALLIBURTON , LES TRAINING REP NONE	SLIE			\$1	115,404	\$6,	600	\$4,143	·	\$0	\$126,147
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HAMILTON , CHARLE SERVICING REP NONE	ES			\$1	03,561	\$7,	620	\$14,064	·	\$0	\$125,245
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HAMILTON , DORA AUDITOR NONE				\$1	31,383	\$5,	618	\$3,525	· · · ·	\$0	\$140,526
1	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	HAMILTON,ROBER ASSISTANT MINOR NONE	T			\$1	113,281	\$6,	600	\$6,131		\$0	\$126,012
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	HANDE , RUTHANN ADMINISTRATIVE AS NONE	SISTANT			\$1	21,097	\$7,	620	\$5,455		\$0	\$134,172

	(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	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT,LISA LEGAL ASSISTANT NONE	·			·	\$65,647		\$0	\$0	·	\$0	\$65,647
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	HARDY , GEORGE ASSISTANT - MAJOR NONE				ŝ	6119,547	\$7	,620	\$6,041		\$0	\$133,208
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	HARKINS,TINA CLERK TYPIST NONE					\$36,319		\$0	\$0		\$0	\$36,319
1	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	HARRELL , SYNNOM BENEFIT REP NONE	ION			\$	120,166	\$7	,620	\$3,617		\$0	\$131,403
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 CITIZENSHIP REP NONE				\$	109,309	\$7	,620	\$7,438		\$0	\$124,367
I	Schedule 15 Representational Activ	ities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES SERVICING REP NONE				\$	106,912	\$7	,620	\$5,522		\$0	\$120,054
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	HARRISON,LYNNE <sup>-</sup> BOARD SECRETARY NONE					\$86,084		\$0	\$0		\$0	\$86,084
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib	le 17 utions	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HAWKINS , HARVEY SERVICING REP NONE				\$	108,330	\$7	,620	\$6,295		\$0	\$122,245
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 %
	HEARD , RODERICK SERVICING REP NONE	·			\$	5110,402	\$7	,620	\$5,796		\$0	\$123,818

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements 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 Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HELMS , WENDELL SERVICING REP NONE					\$109,587	\$7,	,620	\$11,341	I	\$0	\$128,548
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	HENDRIX,RONALD ASSISTANT - REGIOI NONE				:	\$120,443	\$7	,620	\$10,785	·	\$0	\$138,848
1	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HENNINGER,CHRIS CLERK TYPIST NONE	STINA				\$62,265	·	\$0	\$0		\$0	\$62,265
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HENRY , SCOTT SERVICING REP NONE				:	\$108,987	\$7,	,620	\$5,977	·	\$0	\$122,584
	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE					\$109,206	\$7,	,620	\$10,853	I	\$0	\$127,679
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HIATT , DANIEL NEGOTIATOR NONE					\$40,414	\$2,	,539	\$0	I	\$0	\$42,953
	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 %
	HINEGARDNER,DA SERVICING REP NONE	NNY			·	\$44,786		\$0	\$0	·	\$0	\$44,786
	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 %
в	HODEK , JULIE SERVICING REP NONE					\$39,667	\$1,	,881	\$924		\$45,174	\$87,646
	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 %
в	HOGSETT,OMER SERVICING REP NONE				:	\$108,565	\$7	,620	\$11,702		\$0	\$127,887

							. ,	-				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts V	(E) Allowances Disburse	ed I	(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 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWA SERVICING REP NONE	RD			Ş	\$108,346	\$	,378	\$5,862	1	\$12,300	\$133,886
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH , CHERYLEN ASSISTANT - MAJOR NONE					\$110,053	3 \$7	,620	\$5,155		\$0	\$122,828
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUSER , DEBRA SECRETARY I (MAJO NONE	R DEPT)				\$18,417	,	\$0	\$0		\$0	\$18,417
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOYLES , BARBARA INT'L OFFICER'S SEC NONE					\$66,134		\$0	\$0		\$0	\$66,134
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HUDDLESTON, DAN SERVICING REP NONE	INY			Ş	\$104,693	\$7	,620	\$4,480		\$0	\$116,793
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON, THC ASSISTANT - MAJOR NONE				\$	\$116,919	\$7	,620	\$4,574		\$0	\$129,113
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUGHES , TIMOTHY CITIZENSHIP REP NONE					\$99,072	2 \$6	,181	\$2,506		\$0	\$107,759
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib	lle 17 utions	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUHN , CHARLES MANAGER NONE					\$38,890	\$6	,600	\$0		\$0	\$45,490
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	HUNTLEY , CATRINA BOOKKEEPER BI NONE					\$64,835		\$0	\$563		\$0	\$65,398

							,,,,,,,,,, _					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
в	HYATT , NORMA STENOGRAPHER NONE					\$16,211		\$0	\$0	I	\$0	\$16,211
	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 %
	ISAACSON , RICHAF ADMINISTRATIVE AS NONE				:	\$127,790	\$7	,620	\$3,833		\$0	\$139,243
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
в	JANSEN,ELDA CLERK TYPIST NONE					\$25,088	·	\$0	\$0		\$0	\$25,088
	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 %
в	JAREMA , JEFFREY NEGOTIATOR NONE				·	\$36,373	\$2	,285	\$2,334		\$0	\$40,992
	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 %
в	JATTA , ABDOULIE SERVICING REP NONE				·	\$52,810	\$1,	,887	\$753		\$0	\$55,450
	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 %
в	JEWELL , JUSTIN SERVICING REP NONE				:	\$105,194	\$6,	,600	\$5,401		\$0	\$117,195
	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 %
в	JOHNSON , BRIAN SERVICING REP NONE				:	\$109,264	\$7,	,620	\$3,929		\$0	\$120,813
	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 %
в	JOHNSON , KEVIN ASSISTANT - MAJOR NONE					\$117,365	\$7	,620	\$7,279		\$0	\$132,264
	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 %
в	JOHNSON , NANCY TOP ADMINISTRATIV NONE	'E ASSIST				\$126,315	\$6	,600	\$3,750	·	\$0	\$136,665

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	JOHNSON , SYLVIA ASSISTANT - MAJOR NONE				I	\$117,081	\$7	,620	\$5,089	1	\$0	\$129,790
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	JOHNSON, TERRAN SERVICING REP NONE	ICE			I	\$52,793	3 \$1	,887	\$1,130		\$0	\$55,810
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	JONES , DOROTHY SERVICING REP NONE					\$100,029	\$5	,331	\$1,830		\$0	\$107,190
1	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	JONES , LEE ASSISTANT - MAJOR NONE					\$117,365	\$6	,600	\$5,157		\$0	\$129,122
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	JORDAN , GARY SERVICING REP NONE				· · · ·	\$98,897	\$7	,620	\$5,584	·	\$0	\$112,101
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	JURACEK , JAMES ASSISTANT - MAJOR NONE				·	\$121,723	3 \$7	,620	\$7,581	·	\$0	\$136,924
I	Schedule 15 Representational Activ	rities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	KAGELS , DAVID ADMINISTRATIVE AS NONE	SISTANT			· · · ·	\$123,983	\$	,620	\$7,512	·	\$0	\$139,115
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	KARAZIA , ALAN ADMINISTRATIVE AS NONE	SISTANT				\$117,041	\$7	,620	\$3,837		\$0	\$128,498
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	KARGES , WILLIAM ATTORNEY NONE					\$135,459	\$7	,620	\$5,706		\$0	\$148,785

							. ,	-					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	Other Disb repo	(G) ursements not orted in rough (F)		H) TAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KARTSISTARIS , ANI BOARD SECRETARY NONE				1	\$65,996		\$0	\$0	I		60	\$65,996
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KEARNEY , CHARLE ASSISTANT - MAJOR NONE				\$	5118,455	\$7	,620	\$9,003	· · · ·	\$	50	\$135,078
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KEATTS , BRANDON ASSISTANT - MAJOR NONE	· · ·			S	5112,599	\$7	,620	\$7,810		\$	60	\$128,029
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KEATTS , FRANK EXECUTIVE ADMIN A NONE	SSISTANT			\$	131,469	\$6,	,600	\$6,755	· · · ·	\$	50	\$144,824
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		3 %
A B C	KECK , MARY STENOGRAPHER NONE					\$63,113		\$0	\$0	· · · ·	\$	50	\$63,113
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE				\$	108,307	\$7,	,620	\$5,694	· · · ·	(	50	\$121,621
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KELLY , DAVID SERVICING REP NONE				\$	108,462	\$7,	,620	\$6,986	· · · ·	(	50	\$123,068
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KELLY, JENNIFER ADMINISTRATIVE AS NONE	SISTANT			\$	122,697	\$7	,620	\$3,368	· · ·	{	60	\$133,685
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0 9	% Schedule 19 Administrati		0 %
A B C	KENNEDY , CHERYL LAW CLERK NONE	· · · · · · · · · · · · · · · · · · ·				\$13,694		\$0	\$0	·	5	60	\$13,694

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements 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 Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KERR , MICHAEL SERVICING REP NONE				I	\$49,364	\$3	,653	\$2,733	I	\$0	\$55,750
	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	KING,VIRDELL ASSISTANT - MAJOR NONE				·	\$118,603	\$6	,600	\$3,727	·	\$0	\$128,930
	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 %
в	KING , WAYNE SERVICING REP NONE					\$108,744	\$7	,620	\$4,844		\$0	\$121,208
	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	KING , WILLIAM ASSISTANT - MAJOR NONE				·	\$119,867	\$6	,600	\$8,692	·	\$0	\$135,159
	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 %
в	KLAUS , KARL SERVICING REP NONE					\$108,896	\$7	,620	\$6,588	·	\$0	\$123,104
	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 %
В	KLEBICK , SUSAN TECH AID I NONE				·	\$30,690		\$0	\$0	·	\$0	\$30,690
	Schedule 15 Representational Activ	vities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
в	KLEPPER , MICHAE SERVICING REP NONE					\$108,381	\$7	,535	\$8,153	I	\$0	\$124,069
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	Koeberl , James Servicing Rep None	1				\$108,664	\$7	,620	\$9,004		\$0	\$125,288
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	KOSCINSKI , DAVID ASSISTANT MINOR NONE	I				\$113,629	\$6	,350	\$4,577		\$0	\$124,556

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d 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	KOSHEBA , DANIEL SERVICING REP NONE					\$108,739	\$7	,620	\$8,731		\$0	\$125,090
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	KRAMER,SUSAN SERVICING REP NONE				·	\$91,929	\$	6780	\$967	·	\$0	\$93,676
I	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KROUTH , GREGOR SERVICING REP NONE	Y				\$79,037	\$4	,905	\$3,465		\$0	\$87,407
I	Schedule 15 Representational Activ	vities	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				\$109,414	\$7	,620	\$15,337	·	\$0	\$132,371
I	Schedule 15 Representational Activ	vities	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					\$108,739	\$7	,620	\$4,439	·	\$0	\$120,798
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	KUMASI-NAKURU , F SECURITY NONE	FANINA			·	\$85,018	\$4	,320	\$1,716	·	\$0	\$91,054
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	KURZYNIEC , THOM NEGOTIATOR NONE	AS			·	\$40,414	\$2	,539	\$0	·	\$0	\$42,953
	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 %
в	LA COUR , MICHAEL ADMINISTRATIVE AS NONE					\$122,868	\$7	,620	\$4,447		\$0	\$134,935
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
в	LA COUR,SUSAN SECRETARY I (MAJC NONE	R DEPT)				\$10,710		\$0	\$0		\$0	\$10,710

								/				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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	LACEY , JACQUELIN BOOKKEEPER A NONE	E				\$64,870		\$0	\$0		\$0	\$64,870
	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	LAGE , MICHELLE INT'L OFFICER'S SEC NONE	CRETARY				\$71,285		\$0	\$137		\$0	\$71,422
	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A B C	LAKEMAN , JAMES SERVICING REP NONE				:	\$108,330	\$7,	620	\$8,749		\$0	\$124,699
	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	LANE , THOMAS NEGOTIATOR NONE					\$38,393	\$2,	,412	\$23		\$0	\$40,828
	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 SERVICING REP NONE	·				\$108,871	\$7,	,620	\$3,560	·	\$0	\$120,051
	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 %
	LANGE , JONATHAN CARPENTER NONE	·			·	\$77,487		\$0	\$0	·	\$0	\$77,487
	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	LAUKA , STEPHEN AUDITOR NONE				:	\$109,489	\$7,	,620	\$6,137		\$0	\$123,246
	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
в	LAWSON , JERRY SERVICING REP NONE					\$104,562	\$7,	,620	\$7,531	·	\$0	\$119,713
	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	LAY , DAVID ADMINISTRATIVE AS NONE	SISTANT				\$121,745	\$7,	,535	\$5,145		\$0	\$134,425

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements 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 Contrib		0 %	, General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAK , CONNIE SERVICING REP NONE	· · · · · ·				\$108,969	\$6	,600	\$4,497	I	\$0	\$120,066
	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE,MARY INT'L OFFICER'S SEO NONE	CRETARY				\$66,058		\$0	\$98		\$0	\$66,156
	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A B C	LEE , BRUCE CITIZENSHIP REP NONE					\$85,654	\$5	,534	\$5,233		\$0	\$96,421
	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	LEE , LOREESE ASSISTANT MINOR NONE					\$113,023	\$6	,600	\$5,978		\$0	\$125,601
	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	LEE , MICHAEL SPECIAL ASSIGNED NONE	·				\$112,922	\$7	,620	\$5,246	·	\$0	\$125,788
	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	LEINENGER , LAVEF NEGOTIATOR NONE	RN JEFFR			·	\$36,373	\$2	,285	\$3,972	·	\$0	\$42,630
	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	LEISS , JAMIE ORGANIZER NONE				:	\$108,462	\$6	,658	\$9,075		\$0	\$124,195
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	LENTZ , MARIE BOOKKEEPER BI NONE	· · · · · ·				\$64,901		\$0	\$0		\$0	\$64,901
	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 %
в	LENTZ , RANDY ASSISTANT - MAJOR NONE	·				\$118,340	\$6	,600	\$3,836		\$0	\$128,776

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions	ts	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN BOARD SECRETARY NONE	'I			I	\$70,513	·	\$0	\$1,806	I	\$0	\$72,319
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVANDUSKY,TIMO SERVICING REP NONE	DTHY			\$	108,739	\$7,	,620	\$4,500	·	\$0	\$120,859
	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON,MENAH ASSISTANT - MAJOR NONE				\$	113,949	\$7,	620	\$3,323	·	\$0	\$124,892
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL A - MAINT NONE	ENANCE				\$63,054		\$0	\$0		\$0	\$63,054
	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LIBURDI , MARK ASSISTANT - MAJOR NONE				\$	119,316	\$7,	,620	\$11,255		\$0	\$138,191
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA INT'L OFFICER'S SEC NONE	CRETARY				\$67,993		\$0	\$0		\$0	\$67,993
	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A B C	LILLEY , GORDON ORGANIZER NONE				\$	115,262	\$9,	859	\$8,162		\$0	\$133,283
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	LINDELL , LANCE SERVICING REP NONE				\$	111,097	\$7,	,620	\$5,045		\$0	\$123,762
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	LOASCHING,AMY ADMINISTRATIVE AS NONE	SISTANT			\$	130,607	\$6,	,600	\$4,861		\$0	\$142,068

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LOLLIE , RODNEY SERVICING REP NONE	I I			I	\$108,896	\$6	,600	\$4,248	I	\$0	\$119,744
	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	LONG , STEVEN ASSISTANT MINOR NONE				·	\$108,621	\$7	,620	\$7,801	·	\$0	\$124,042
	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 %
	Louis , glinder Negotiator None					\$40,414	\$2	,539	\$0		\$0	\$42,953
	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	LOWERY , MONIQUE INT'L OFFICER'S SEC NONE					\$28,271		\$0	\$0		\$0	\$28,271
	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	LOYD , DELRICO ASSISTANT MINOR NONE					\$117,199	\$8	,130	\$10,207		\$0	\$135,536
	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 %
	LUNA , ARTHUR SERVICING REP NONE					\$108,964	\$7	,620	\$10,074		\$0	\$126,658
	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 %
	LUNDBERG , KRIST` SERVICING REP NONE	ſ				\$104,462	\$7	,620	\$4,779		\$0	\$116,861
1	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 %
в	MACEY, EDWARD ATTORNEY NONE					\$65,203	\$5	,104	\$1,416		\$0	\$71,723
	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 %
в	MAHN,TANYA SERVICING REP NONE					\$31,749	\$	\$145	\$695		\$0	\$32,589

							,,,, 0					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A B C	MALLON , KAROL ORGANIZER NONE		1		Ş	\$109,090	\$7	,620	\$12,718	i	\$0	\$129,428
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 %
	MALLORY , RICKIE SECURITY NONE					\$95,379	\$7	,620	\$6,122		\$0	\$109,121
1	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	MALONE , KOURTNE CLERK TYPIST NONE	ΞY				\$39,557		\$0	\$0		\$0	\$39,557
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MARK , NEVILLE SERVICING REP NONE				Ş	\$107,075	\$7	,620	\$4,271		\$0	\$118,966
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 %
	MARKRAY, TRACY SECURITY NONE				·	\$61,999	\$6	,181	\$4,108	·	\$0	\$72,288
	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 %
в	MARTIN , DENISE INT'L OFFICER'S SEC NONE	CRETARY			·	\$70,164		\$0	\$2,052	·	\$0	\$72,216
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
в	MARTIN , KIERAN SERVICING REP NONE				Ş	\$103,895	\$7	,620	\$8,264	·	\$0	\$119,779
	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 %
в	MARTIN , MICHELE SERVICING REP NONE					\$79,379		\$0	\$387		\$0	\$79,766
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
в	MARTIN , NATHANIE ASSISTANT MINOR NONE	L	·		:	\$113,522	\$6	,600	\$5,144	·	\$0	\$125,266

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts /	(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 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , TERRIEA BENEFIT REP NONE	1				100,458	\$7	,620	\$4,997	I	\$0	\$113,075
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , FLOYD NEGOTIATOR NONE	·				\$38,393	\$2,	,412	\$8,204		\$0	\$49,009
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH INT'L OFFICER'S SEC NONE	CRETARY				\$64,989		\$0	\$0		\$0	\$64,989
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A B C	MATTHEWS , DAVID SERVICING REP NONE				5	6108,462	\$6	,600	\$1,541		\$0	\$116,603
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COLLUM , JOHN SERVICING REP NONE					\$48,419	\$3,	,598	\$2,276		\$0	\$54,293
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC DANIEL , TODD SERVICING REP NONE					\$40,414	\$2	,539	\$0		\$0	\$42,953
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC KENNA , AUDRE SECRETARY I (MAJO NONE					\$67,987		\$0	\$0		\$0	\$67,987
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A B C	MC KENZIE , ROBER SERVICING REP NONE	T			\$	5109,046	\$7	,620	\$4,521		\$0	\$121,187
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINI SERVICING REP NONE	A			5	5108,565	\$7	,620	\$5,814		\$0	\$121,999

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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 %
	MCCALEBB , ELAINA MULTILITH OPERATO NONE					\$69,409		\$0	\$830		\$0	\$70,23
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCCALLUM , KARL HEATING/AIR COND NONE	OPERATOR				\$98,556		\$0	\$0	·	\$0	\$98,55
	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 %
	MCGOWAN , EDWAF SERVICING REP NONE	RD				\$109,789	\$7,	620	\$6,978		\$0	\$124,38
	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	MCKIVENS , MONIC/ SERVICING REP NONE	A				\$48,362	\$3,	598	\$1,599	·	\$0	\$53,55
	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	MELARA , JOSE ASSISTANT - MAJOR NONE	·				\$120,273	\$6,	821	\$7,720	·	\$0	\$134,81
	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 %
	MELTON , JOHN SERVICING REP NONE	· · ·				\$105,843	\$7,	620	\$5,426	I	\$0	\$118,88
	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	METHNER, ROBER BOOKKEEPER BI NONE	r · ·				\$73,757		\$0	\$0	I	\$0	\$73,75
	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	MICHALIK , CHRISTI BOOKKEEPER BI NONE	NE				\$56,898		\$0	\$0		\$0	\$56,89
	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	MICKENS , KEITH SERVICING REP NONE					\$114,958	\$7,	457	\$5,154		\$0	\$127,56

							. ,	-				
	(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 reported (D) throug	d in	(H) TOTAL
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	MIGGINS-COLEMAN ORGANIZER NONE	, LA TONYA			\$	105,990	\$3	,803	\$2,018	I	\$0	\$111,811
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	MIKULAN , ROBERT RESEARCH SPECIAL NONE	IST			\$	5108,906	\$7	,620	\$4,456	I	\$0	\$120,982
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	MILLER , BLAKE ASSISTANT - MAJOR NONE				5	6118,400	\$7	,620	\$3,380		\$0	\$129,400
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	MILLER , LYNDA BOOKKEEPER BI NONE					\$53,211		\$0	\$0		\$0	\$53,211
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	MILLER , MICHAEL SERVICING REP NONE				\$	109,506	\$7	,620	\$6,042		\$0	\$123,168
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , ROBERT ASSISTANT MINOR NONE				5	6112,497	\$7	,620	\$6,235	·	\$0	\$126,352
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	MILLER , TAMMIE ADMINISTRATIVE SE NONE	CRETARY				\$65,899		\$0	\$0		\$0	\$65,899
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE				S	5117,293	\$7	,620	\$7,828		\$0	\$132,741
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	MINCE , RICHARD SERVICING REP NONE				\$	5109,346	\$7	,620	\$4,998		\$0	\$121,964

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
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	MITCHELL , KEVIN SYSTEMS MANAGER NONE				\$	109,039	\$7	,195	\$3,176	·	\$0	\$119,410
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	MITCHELL, SUSANN ADMINISTRATIVE AS NONE				\$	131,082	\$7	,620	\$3,905	·	\$0	\$142,607
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MOORE , DERRICK ORGANIZER NONE				\$	108,381	\$7	,620	\$13,752		\$0	\$129,753
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	MOORE , JAMES SERVICING REP NONE					\$71,266		\$0	\$965	·	\$0	\$72,231
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	MOORE , JOHN SERVICING REP NONE				Ş	6112,422	\$7	,620	\$7,931		\$0	\$127,973
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDEN ASSISTANT MINOR NONE				:	\$113,411	\$6	600,	\$8,513		\$0	\$128,524
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	MORANA , SALVATO SERVICING REP NONE	RE			\$	108,565	\$6	600,	\$5,450		\$0	\$120,615
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	le 17 utions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , GLORIA SERVICING REP NONE					\$43,927	\$1	,706	\$2,051		\$0	\$47,684
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	MORGAN , KENDALI BOOKKEEPER A NONE	-				\$66,075		\$0	\$0	· ·	\$0	\$66,075

							· · · · · · · · · · · · · · · · · · ·					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	MOROSKI , CHRISTI SERVICING REP NONE	NE				\$108,870	\$6,	,600	\$2,562	I	\$0	\$118,032
	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRAST , KENNET SERVICING REP NONE	Ή				\$104,228	\$7,	,620	\$7,144	I	\$0	\$118,992
	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 %
	MORRIS , PATRICIA SERVICING REP NONE					\$108,462	\$7,	450	\$4,804		\$0	\$120,716
	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	MOSS , KIM INT'L OFFICER'S SEC NONE	CRETARY				\$66,142		\$0	\$0	·	\$0	\$66,142
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
	MOULTRIE, FRANK SERVICING REP NONE					\$108,744	\$6,	,600	\$5,343	·	\$0	\$120,687
	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	MOYA , GLORIA ASSISTANT - MAJOR NONE					\$21,650		\$0	\$0	·	\$0	\$21,650
	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	MULIOLIS , RYAN BOOKKEEPER BI NONE					\$64,772		\$0	\$0	·	\$0	\$64,772
	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	MULL , JAMES SERVICING REP NONE	i				\$108,739	\$6,	821	\$4,939		\$0	\$120,499
	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	MUND,MICHAEL SERVICING REP NONE	l				\$112,497	\$7,	620	\$12,736	·	\$0	\$132,853

	(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 reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MYERS , RONA ADMINISTRATIVE SE NONE	CRETARY				\$43,955		\$0	\$198	I	\$0	\$44,153
I	Schedule 15 Representational Activ	ities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedu Contribu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A B C	MYRICK , SHARON SECRETARY I (MAJO NONE	R DEPT)			·	\$65,613		\$0	\$1,481	·	\$0	\$67,094
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	NALEVANKO , GEOR AUDITOR NONE	GE				107,042	\$7	,620	\$7,466		\$0	\$122,128
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	NANO , GEORGE SERVICING REP NONE				\$	108,381	\$7	,620	\$6,376	I	\$0	\$122,377
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS SYSTEMS ANALYST NONE	· ·			\$	5110,782	\$7	,620	\$5,966		\$0	\$124,368
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	NASSAR,JOSHUA LEGISLATIVE DIREC <sup>-</sup> NONE	FOR			\$	120,631	\$7	,620	\$2,115	I	\$0	\$130,366
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	NDRECA , VALENTIN BOOKKEEPER BI NONE	1			I	\$37,638	, ,	\$0	\$0	I	\$0	\$37,638
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY NONE					\$65,193	· · · · · · · · · · · · · · · · · · ·	\$0	\$0		\$0	\$65,193
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	NEARGARDNER , KE ORGANIZER NONE	EITH			\$	109,564	\$7	,620	\$34,816	· ·	\$0	\$152,000

							(,, <b></b> , <b>_</b> _, <b>o</b> .					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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 %
	NEGOVAN , BRIAN SERVICING REP NONE				I	\$70,416	\$5	,376	\$2,232	I	\$0	\$78,024
	Schedule 15 Representational Activ	ities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHONY OUTSIDE SECURITY NONE					\$41,327		\$0	\$0		\$0	\$41,32
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 %
в	NESTOR , KATHLEE BOOKKEEPER BI NONE	N				\$67,354		\$0	\$0		\$0	\$67,354
	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	NEUNDORFER, LIN SERVICING REP NONE	DA			:	\$108,896	\$7	,620	\$5,276		\$0	\$121,792
	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 %
	NICK , DONALD SECURITY NONE					\$83,309	\$2	,066	\$1,541		\$0	\$86,916
	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 %
	NICKELHOFF , DEBC INT'L OFFICER'S SEC NONE					\$70,176		\$0	\$0		\$0	\$70,176
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
в	NOLEN , DARRYL ADMINISTRATIVE AS NONE	SISTANT			:	\$122,633	\$7	,620	\$6,843		\$0	\$137,096
1	Schedule 15 Representational Activ		96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
в	NOTHNAGEL , CRAN SERVICING REP NONE	G			:	\$108,896	\$6	,600	\$8,590		\$0	\$124,086
	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	NUNLEY , ROYCE LAW CLERK NONE					\$17,200		\$0	\$56		\$0	\$17,256

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
	O DONNELL,RICHA ASSISTANT MINOR NONE	RD			I	\$113,380	\$7	,450	\$4,501	I	\$0	\$125,331
	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 %
	O ROURKE , MICHA SERVICING REP NONE	ĒL				\$105,843	\$7	,620	\$10,982	·	\$0	\$124,445
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 %
в	OGDAHL LAWS,SA SERVICING REP NONE	RAH				\$108,665	\$7	,620	\$4,766		\$0	\$121,051
1	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	OLDT , MATTHEW OUTSIDE SECURITY NONE	GUARDS				\$56,109		\$0	\$0		\$0	\$56,109
	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	OLSON , CAROL INT'L OFFICER'S SEC NONE	CRETARY				\$70,398		\$0	\$1,659		\$0	\$72,057
	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	ORTEGA , HECTOR SERVICING REP NONE					\$109,196	\$7	,620	\$6,238	·	\$0	\$123,054
	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	OWEN , KRIS ADMINISTRATIVE AS NONE	SISTANT				\$124,118	\$6	,600	\$4,840	·	\$0	\$135,558
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	PACK , KEVIN SERVICING REP NONE					\$108,409	\$7	,620	\$9,995		\$0	\$126,024
	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
в	PAGAC,DAVID SERVICING REP NONE	I				\$46,548	\$3	,556	\$1,277		\$0	\$51,381

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disburse	ed Dis	(F) sbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	PALMER , GEORGE SERVICING REP NONE				I	\$108,330	\$7	,620	\$9,075	I	\$0	\$125,025
	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	PANCZYK , BONNIE LEGAL ASSISTANT NONE					\$63,681		\$0	\$0		\$0	\$63,681
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
в	PARIS , DAVID SERVICING REP NONE					\$108,664	\$7	,620	\$3,700		\$0	\$119,984
	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	PARKER , SANDRA SERVICING REP NONE					\$108,744	\$7	,535	\$4,809		\$0	\$121,088
	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	Parrino-king , me Bookkeeper Bi None	LISSA				\$65,111		\$0	\$0		\$0	\$65,111
	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	Partee , sheila Bookkeeper Bi None					\$61,104		\$0	\$0		\$0	\$61,104
	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	PATRICK , SHANNOI BOARD SECRETARY NONE					\$18,493		\$0	\$0		\$0	\$18,493
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	PAULIN , GEORGET ORGANIZER NONE	ГА				\$108,859	\$7	,620	\$13,915		\$0	\$130,394
	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	Payne , Mark Negotiator None					\$38,393	\$2	,412	\$6,583		\$0	\$47,388

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(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 Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEAKE , RACHEL BOARD SECRETARY NONE					\$66,502		\$0	\$167		\$0	\$66,669
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	PEARSON , VANCE ASSISTANT - REGION NONE	۷			:	\$109,633	\$7	,620	\$16,602		\$0	\$133,855
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN, KELLY STENOGRAPHER NONE					\$60,201		\$0	\$0		\$0	\$60,201
1	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	PENN , TODD SERVICING REP NONE				:	\$109,779	\$7	,620	\$6,123		\$0	\$123,522
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	PERALTA , PATRICK SERVICING REP NONE					\$76,275	\$2	,982	\$2,097		\$0	\$81,354
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					\$85,565	\$4	,320	\$1,561		\$0	\$91,446
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	PERRY, TONYA INT'L OFFICER'S SEC NONE	CRETARY				\$72,055		\$0	\$380		\$0	\$72,435
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A B C	PETER , KRISTYNE INTERNATIONAL AFF NONE	AIRS			:	\$134,104	\$7	,620	\$4,441		\$0	\$146,165
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	PETERSON , ANGEL SERVICING REP NONE	IQUE				\$48,354	\$3	,598	\$1,240		\$0	\$53,192

							, , , , .					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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	PETERSON,WILLIA ASSISTANT MINOR NONE	M				\$114,754	\$7,	,535	\$6,333	I	\$0	\$128,622
	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	PETTY, DARREN SERVICING REP NONE				:	\$108,381	\$7,	620	\$9,551	·	\$0	\$125,552
1	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 %
	PHILLIPS , ANNE BOOKKEEPER A NONE					\$78,445		\$0	\$0		\$0	\$78,445
	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 %
	PHILLIPS , LAURIND SWITCHBOARD OPE NONE					\$63,656		\$0	\$69		\$0	\$63,725
	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 %
	PIERCE , CASSONY/ BOOKKEEPER BI NONE	A			·	\$65,901		\$0	\$0	·	\$0	\$65,901
	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	PIETROWSKI, DENN SERVICING REP NONE	1IS			:	\$107,197	\$7,	,620	\$6,269	·	\$0	\$121,086
	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 %
в	PISCOPO, VINCENT ASSISTANT MINOR NONE	-				\$113,253	\$7,	,620	\$5,334	·	\$0	\$126,207
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	POET , GREGORY ASSISTANT - MAJOR NONE					\$116,835	\$7,	,620	\$9,732		\$0	\$134,187
	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 %
в	Poling , Brian Utility Repairman None	I				\$66,575	'	\$0	\$0		\$0	\$66,575

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	PONTIA , BRUCE SERVICING REP NONE	I			I	5113,504	\$4,	,905	\$9,233		\$0	\$127,642
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	POPE , BRADLEY ORGANIZER NONE				\$	108,492	\$7	,620	\$15,030	·	\$0	\$131,142
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PORTWOOD , JUAN CLERK TYPIST NONE	TA			·	\$62,489		\$0	\$0		\$0	\$62,489
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PRICE , ANTHONY SYSTEMS ANALYST NONE				\$	107,659	\$4,	,505	\$2,297		\$0	\$114,461
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA ADMINISTRATIVE SE NONE	CRETARY			·	\$66,095		\$0	\$0	·	\$0	\$66,095
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRIEST, BRIAN MAINTENANCE MAN NONE	AGER			\$	106,165	\$7,	,620	\$4,981	I	\$0	\$118,766
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PURCELL , THOMAS RETIREE REP NONE	;			\$	109,869	\$7,	,620	\$5,587	I	\$0	\$123,076
	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	QUINTANA , SALVAD ORGANIZER NONE	OR				109,496	\$7,	,620	\$13,046		\$0	\$130,162
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RAICH,STEVE ADMINISTRATIVE AS NONE	SISTANT			\$	123,668	\$6	,600	\$5,087		\$0	\$135,355

							,,,,,,,,,,,,,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RAINEY , ANTHONY SERVICING REP NONE					\$108,565	\$7	,620	\$10,148	1	\$0	\$126,333
1	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD ASSISTANT - REGIOI NONE	N			:	\$119,686	\$7	620	\$4,217		\$0	\$131,523
	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	RANSOM,REGINAL ASSISTANT - MAJOR NONE					\$112,987	\$7	,620	\$6,546		\$0	\$127,153
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RATZLOFF,JANET BOARD SECRETARY NONE	΄ II			·	\$68,702		\$0	\$66	·	\$0	\$68,768
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	REED , SUSAN ORGANIZER NONE					\$103,507	\$7	,620	\$9,242	·	\$0	\$120,369
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	REEDER , LINDA STENOGRAPHER NONE				·	\$17,706		\$0	\$0	·	\$0	\$17,706
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	REID,GARY SERVICING REP NONE	,				\$108,337	\$7	,620	\$6,381		\$0	\$122,338
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RENKIEWICZ,CYN <sup>-</sup> TECH AID I NONE	THIA				\$58,739		\$0	\$0	I	\$0	\$58,739
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
в	RESTIVO , MICHELL ADMINISTRATIVE SE NONE					\$76,960		\$0	\$0		\$0	\$76,960

								/				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activi	ties	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	RICE , DOUGLAS SERVICING REP NONE					108,664	\$6	855	\$5,968	I	\$0	\$121,487
	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RICHARDSON,VICT BOOKKEEPER BI NONE	ORIA				\$65,267	,	\$0	\$0	I	\$0	\$65,267
1	Schedule 15 Representational Activi	ties	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RICHTER , DOVEY BOARD SECRETARY NONE	1				\$65,782		\$0	\$1,160		\$0	\$66,942
	Schedule 15 Representational Activi	ties	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RINGMAN,RICK SERVICING REP NONE				·	\$95,616	\$3	,611	\$3,570	·	\$0	\$102,797
	Schedule 15 Representational Activi	ties	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	RIOUX , JOSEPH SERVICING REP NONE				:	\$109,789	\$7	,620	\$4,859	·	\$0	\$122,268
	Schedule 15 Representational Activi	ties	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RIVERA , ANDREA SERVICING REP NONE				·	\$31,041	\$1	,058	\$1,244	·	\$0	\$33,343
	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RIVERA , EDWIN ORGANIZER NONE				:	\$109,309	\$7	,620	\$7,306	·	\$0	\$124,235
	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RIVERA , SHARON SERVICING REP NONE					\$47,882	, ,	\$0	\$0		\$0	\$47,882
	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RIVERA FIGUEROA , SERVICING REP NONE	JACQUELINE				\$32,234		\$0	\$0		\$0	\$32,234

							,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	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 %
	RIVET , BRIAN ASSISTANT MINOR NONE					\$113,424	\$6	,600	\$8,194	I	\$0	\$128,218
	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 %
	ROBERTS , RUDY SERVICING REP NONE					\$110,021	\$7	,620	\$6,310	·	\$0	\$123,951
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ROBINSON , LOREN SERVICING REP NONE	ZO				\$49,364	\$3	,653	\$2,587		\$0	\$55,604
	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	ROBISON , MICHAEI SERVICING REP NONE	-				\$48,520	\$3,	,598	\$2,302	·	\$0	\$54,420
	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	ROBLES , SUSAN SERVICING REP NONE					\$108,462	\$7,	,620	\$6,407	·	\$0	\$122,489
	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			·	\$63,541		\$0	\$0	·	\$0	\$63,541
	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 %
в	RODRIGUEZ-JIMENE NEGOTIATOR NONE	, JORGE				\$40,414	\$2,	,539	\$0	·	\$0	\$42,953
	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 %
в	ROE , JAMES NEGOTIATOR NONE					\$36,373	\$2,	,285	\$5,863		\$0	\$44,521
	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 %
в	ROGERS , JAMES CITIZENSHIP REP NONE					\$109,639	\$7	,620	\$10,810		\$0	\$128,069

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA ASSISTANT - MAJOR NONE				I	\$117,444	\$7	,620	\$9,159		\$0	\$134,223
	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	Romero , manuel Auditor None				·	\$113,087	\$7	,620	\$6,950	·	\$0	\$127,657
I	Schedule 15 Representational Activ	<i>r</i> ities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
	ROMERO , TRACY SERVICING REP NONE				·	\$108,330	\$7	,620	\$8,064	·	\$0	\$124,014
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	RONQUILLO , MARIS SPECIAL ASSIGNED NONE	SELA LOP			·	\$112,685	\$7	,620	\$6,818	·	\$0	\$127,123
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	ROSADO,MILTON SERVICING REP NONE				·	\$108,664	\$7	,620	\$5,778	·	\$0	\$122,062
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	ROSENBERG , KARI SERVICING REP NONE	ΞN				\$108,559	\$6	,600	\$3,703		\$0	\$118,862
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , KIMBERLY ADMINISTRATIVE SE NONE	CRETARY				\$60,174		\$0	\$35		\$0	\$60,209
I	Schedule 15 Representational Activ	vities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
В	ROSS , MARIA CLERK TYPIST NONE					\$62,489		\$0	\$0		\$0	\$62,489
I	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ROTHENBERG , BRI ADMINISTRATIVE AS NONE					\$122,595	\$7	,620	\$3,791	·	\$0	\$134,006

							, , , , , , , , , , , , , , , , , , , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	ROUSE , DANA SERVICING REP NONE		1		5	\$108,549	\$6	,600	\$7,566	I	\$0	\$122,715
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	ROWE , TIMMY NEGOTIATOR NONE		1			\$36,373	\$2	,285	\$4,401		\$0	\$43,059
1	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 %
	ROWSER , FRANK NEGOTIATOR NONE					\$40,414	\$2	,539	\$0		\$0	\$42,953
1	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 %
В	ROZA , SHIRA ATTORNEY NONE					\$75,111	\$5	,570	\$2,747		\$0	\$83,428
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 %
	RUBLE , TERRY BOOKKEEPER A NONE					\$47,650		\$0	\$0		\$0	\$47,650
	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 %
	RUPLEY , STEPHEN SERVICING REP NONE				\$	\$108,462	\$7	,620	\$5,074	·	\$0	\$121,156
	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 %
в	RUTH,JEANINE ADMINISTRATIVE SE NONE	CRETARY				\$65,985		\$0	\$0		\$0	\$65,985
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
в	RUTOVIC,NIKOLA SERVICING REP NONE					\$49,364	\$3	,653	\$31,712		\$0	\$84,729
	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 %
в	SAFFOLD , DEANNE ADMINSTRATIVE AC NONE				5	\$108,381	\$7	,620	\$3,818		\$0	\$119,819

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	SAGGAU , MICHAEL ATTORNEY NONE		1		I	\$33,685	\$1,	,058	\$602	i	\$0	\$35,345
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	, ⁰ Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SALINAS,ROSEMAI EDUCATION REP NONE	RIE			Ş	6107,144	\$7,	,620	\$9,129		\$0	\$123,893
I	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	, Schedule 18 ⁰ General Overhead	0 %	Schedule 19 Administration	0 %
	Sanders , Thomas Servicing Rep None	3				\$12,743	\$1,	,058	\$241		\$0	\$14,042
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	, Schedule 18 <sup>9</sup> General Overhead	0 %	Schedule 19 Administration	0 %
	SANTANA , JOSE SERVICING REP NONE				Ş	6108,664	\$7,	,620	\$8,377	·	\$0	\$124,661
1	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SARTIN , JANET STENOGRAPHER NONE				·	\$18,164		\$0	\$0	·	\$0	\$18,164
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SAUCEDA , ENEDEL OUTSIDE SECURITY NONE				·	\$46,260		\$0	\$0	·	\$0	\$46,260
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SAULSBERRY, DEL ORGANIZER NONE	ORES			·	\$79,609	\$4,	,905	\$3,650	·	\$0	\$88,164
	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 %
в	SAVAGE , THOMAS SERVICING REP NONE				Ş	5108,896	\$7,	,620	\$15,280		\$0	\$131,796
	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 %
в	SAWDY,CAROL CLERK TYPIST NONE				· ·	\$62,678		\$0	\$434	· ·	\$0	\$63,112

							, , , , , , , , , , , , , , , , , , , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SCHNELL , TIMOTH) SERVICING REP NONE					\$77,062	5	\$635	\$890	i	\$0	\$78,587
	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SCHOLLENBERGER STENOGRAPHER NONE	, NOVA				\$63,002		\$0	\$0		\$0	\$63,002
I	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SCHRAUB , VINCEN INTERN NONE	T				\$17,080		\$0	\$0		\$0	\$17,080
	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 %
	SCHUH , PAUL SERVICING REP NONE				\$	5109,571	\$6	6,754	\$5,908	·	\$0	\$122,233
	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 %
	SCHULZ , KRISTIE INT'L OFFICER'S SEC NONE	RETARY			·	\$66,458		\$0	\$0	·	\$0	\$66,458
	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	SCHWANDA , BRADI EDUCATION REP NONE	-EY				5108,537	\$7	7,620	\$11,486	I	\$0	\$127,643
	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SCHWARTZ , CHRIS ASSISTANT - MAJOR NONE					5116,984	\$7	7,620	\$4,921	·	\$0	\$129,525
	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 %
в	SCIOTTI, ROBERT BENEFIT REP NONE	I				120,986	\$7	7,620	\$5,994		\$0	\$134,600
	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 %
в	SCOTT,LISA INT'L OFFICER'S SEC NONE	RETARY				\$69,265		\$0	\$130		\$0	\$69,395

_							, ,, .					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	SCOTT,ROSEANNE SWITCHBOARD OPE NONE					\$63,396		\$0	\$0		\$0	\$63,396
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SCOTT , SHARON SERVICING REP NONE				٩	108,664	\$7	,620	\$4,461		\$0	\$120,745
1	Schedule 15 Representational Activ		5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
в	SCRUSE , BETTY JC SECRETARY I (MAJO NONE					\$64,121		\$0	\$0		\$0	\$64,121
	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 %
в	SEE , RUSSELL SPECIAL ASSIGNED NONE					\$17,367		\$0	\$0		\$0	\$17,367
	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 %
	SEELY,TRACI CLERK TYPIST NONE				·	\$62,518		\$0	\$0	·	\$0	\$62,518
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SELBY , PAULETTE EDUCATION REP NONE				\$	109,234	\$7,	,620	\$5,360	·	\$0	\$122,214
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SERRA , FRANKIE BENEFIT REP NONE				\$	107,255	\$7,	,620	\$3,427	·	\$0	\$118,302
	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 %
в	SHAKE , JAMES ACTUARY NONE				\$	127,962	\$7	,620	\$3,760		\$0	\$139,342
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SHAW,VERNON ASSISTANT MINOR NONE				\$	108,330	\$7	,620	\$8,616		\$0	\$124,566

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d 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	SHEPARD , DARREL SERVICING REP NONE	L			<b>I</b>	\$108,964	\$7	,620	\$9,305	I	\$0	\$125,889
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , STEVEN SPECIAL ASSIGNED NONE					\$113,116	\$7	,620	\$6,706	·	\$0	\$127,442
	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SHERFIELD , RAND, SERVICING REP NONE	ALL				\$80,734	\$3	,611	\$3,610		\$0	\$87,955
	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	SHOEMAKER,DAVI ASSISTANT - MAJOR NONE					\$117,266	\$7	,620	\$5,438		\$0	\$130,324
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	SHOEMAKER , MICH SERVICING REP NONE	IAEL			:	\$109,534	\$7	,620	\$3,393		\$0	\$120,547
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	SHORTRIDGE , CAS SERVICING REP NONE	ANDRA				\$48,354	\$3	,598	\$1,803		\$0	\$53,755
ľ	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	SHOUP, STUART ATTORNEY NONE					\$97,854	\$7	,620	\$3,683		\$0	\$109,157
	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 %
в	SHRADER , LARRY SERVICING REP NONE					\$109,719	\$6	,223	\$5,473		\$0	\$121,415
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 %
в	SHROCK,JEFFREY ASSISTANT MINOR NONE					\$109,170	\$7	,620	\$4,787		\$0	\$121,577

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	SIDDIQI , NAGHMAN ASSISTANT - MAJOR NONE	A				\$117,007	\$7	,620	\$3,228	I	\$0	\$127,855
	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	SIERRA SANTIAGO , CLERK TYPIST NONE	LARISA				\$13,757		\$0	\$0	· · · ·	\$0	\$13,757
	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	SILVI,JOAN PUBLIC RELATIONS   NONE	REP			:	\$108,562	\$7	,620	\$3,854		\$0	\$120,036
	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 %
в	SIMMONS , BLAIR ATTORNEY NONE				:	\$131,844	\$7	,408	\$3,268		\$0	\$142,520
	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 %
	SIMPKINS , ALONZO SERVICING REP NONE				:	\$109,737	\$6	,600	\$6,816		\$0	\$123,153
	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	SIMPSON , DEBORA SECRETARY I (MAJO NONE					\$67,000		\$0	\$0		\$0	\$67,000
	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	SIMS,JAMES M4 NONE					\$31,200		\$0	\$0		\$0	\$31,200
	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	SIVIN , DARIUS SERVICING REP NONE	· ·			:	\$107,370	\$7	,566	\$34,253		\$0	\$149,189
	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	SKELLY , CHRISTOP SERVICING REP NONE	HER			:	\$108,292	\$7	,620	\$3,870		\$0	\$119,782

							,,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disburse	d Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SMITH , DARCY BOARD SECRETARY NONE	1				\$66,107	I	\$0	\$1,215	I	\$0	\$67,32
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SMITH,HOLLIE INT'L OFFICER'S SEC NONE	CRETARY				\$65,923		\$0	\$40		\$0	\$65,96
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	SMITH,MITCHELL ASSISTANT - MAJOR NONE				\$	117,965	\$7,	620	\$11,838		\$0	\$137,42
	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 %
	SMITH,TIMOTHY SERVICING REP NONE				\$	108,462	\$7,	620	\$8,407		\$0	\$124,48
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 %
	SMITH , WANDA ORGANIZER NONE				\$	112,606	\$7,	620	\$12,769		\$0	\$132,99
	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 %
	SNOW , ROGER SERVICING REP NONE				\$	109,196	\$7,	620	\$5,641		\$0	\$122,45
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI , MAR ASSISTANT - MAJOR NONE				\$	117,191	\$7,	620	\$4,187		\$0	\$128,99
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	SOCIER , DEBRA CLERK TYPIST NONE					\$62,801		\$0	\$1,158		\$0	\$63,95
	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SODKO , JEFFREY ATTORNEY NONE				\$	139,885	\$7,	620	\$2,130		\$0	\$149,63

							( )					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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 %
	SOLDATE , JAMES SERVICING REP NONE	!				\$108,330	\$11	,660	\$10,492	I	\$0	\$130,482
	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
	SOMMER , SCOTT SERVICING REP NONE	- · · · ·				\$109,362	\$7	,620	\$5,677	·	\$0	\$122,659
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SOMMERVILLE , GA SERVICING REP NONE	RRY				\$108,896	\$7	,620	\$4,389		\$0	\$120,905
	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 %
	SPACIL , MICHAEL SERVICING REP NONE					\$108,462	\$7	,620	\$6,951		\$0	\$123,033
	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 %
в	SPANGLER , DEANN OUTSIDE SECURITY NONE					\$55,084		\$0	\$0		\$0	\$55,084
	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 %
	SPANGLER , STEVE UTILITY REPAIRMAN NONE					\$16,715		\$0	\$0	·	\$0	\$16,715
	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 %
В	SPARKS , DANNY SERVICING REP NONE	- · · · ·				\$108,814	\$7	,620	\$9,551	·	\$0	\$125,985
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SPETH , GARY SERVICING REP NONE	· ·				\$108,896	\$7	,620	\$8,542		\$0	\$125,058
	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 %
в	SPRINGATE , COLLE SERVICING REP NONE	EN				\$108,664	\$7	,620	\$8,652	·	\$0	\$124,936

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STACKPOOLE , JOS ADMINISTRATIVE AS NONE					\$127,859	\$7	,620	\$5,784	I	\$0	\$141,263
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STAFFORD,CHRIST LEGAL ASSISTANT NONE	INA				\$52,839		\$0	\$0		\$0	\$52,839
1	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
	STALNAKER,DAVID SERVICING REP NONE					\$116,645	\$6	,600	\$7,035		\$0	\$130,280
	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	STATEN , MAURICE ASSISTANT - MAJOR NONE					\$119,697	\$6	,600	\$5,255		\$0	\$131,552
	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 %
	STEELE , JAMES SERVICING REP NONE					\$109,512	\$7	,620	\$8,279		\$0	\$125,411
	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 %
в	STEELE , LARRY ORGANIZER NONE				·	\$110,637	\$7	,620	\$12,035		\$0	\$130,292
	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 %
в	stephen , William Auditor None					\$109,264	\$7	,620	\$7,235		\$0	\$124,119
	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
в	STEWARD , STACIE SERVICING REP NONE					\$12,739	\$1	,058	\$129		\$0	\$13,926
	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 %
в	STEWART,SANDRA ASSISTANT - MAJOR NONE					\$117,630	\$7	,620	\$3,553	I	\$0	\$128,803

							. , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	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 %
	STINSON , LINDA SPECIAL ASSIGNED NONE					\$11,265		\$0	\$0		\$0	\$11,265
	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 %
	STOEY, CATHERINE SERVICING REP NONE	Ē			·	\$12,739	\$1	,058	\$129	·	\$0	\$13,926
	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 %
	STONE,MICHAEL ASSISTANT - MAJOR NONE					\$115,625	\$7	,620	\$5,393		\$0	\$128,638
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
	STRICKLAND , BENJ SERVICING REP NONE	IAMIN				\$99,095	\$7	,620	\$5,865	·	\$0	\$112,580
	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	STROLLE , MARK ADMINISTRATIVE AS NONE	SISTANT				\$86,429	\$5	,249	\$2,771	·	\$0	\$94,44
	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	STROUD , KELLI LEGAL ASSISTANT NONE					\$62,698		\$0	\$0	·	\$0	\$62,698
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
в	STUGLIN,FRANK ASSISTANT - REGIOI NONE	N				\$120,836	\$7	,620	\$3,991	·	\$0	\$132,447
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	STYLE , GARY SERVICING REP NONE					\$117,420	\$5	,811	\$3,617		\$0	\$126,848
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SUELL,REBECCA ASSISTANT - MAJOR NONE					\$114,049	\$6	,600	\$5,341		\$0	\$125,990

							, , , , , , , , , , , , , , , , , , , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disburse	d Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	SUEMNICK , CINDY ADMINISTRATIVE AS NONE	SISTANT			\$	128,384	\$7,	281	\$3,955	I	\$0	\$139,620
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SWEENEY, PATRICH SERVICING REP NONE	K			\$	100,801	\$7,	620	\$6,933		\$0	\$115,354
	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	SZAFRANSKI , JOHN ASSISTANT MINOR NONE	I			\$	113,312	\$6,	600	\$4,408		\$0	\$124,320
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED RESEARCH SPECIAL NONE				\$	108,831	\$7,	620	\$4,079		\$0	\$120,530
	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	TAFFE , JEAN STOCKROOM CLERK NONE	ζ				\$66,406		\$0	\$0	I	\$0	\$66,406
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	TALLARITA,WILLIAN SERVICING REP NONE	M			\$	108,381	\$7,	535	\$6,183	I	\$0	\$122,099
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	TANNEY , LENDUL ASSISTANT - REGION NONE	N			\$	120,386	\$7,	620	\$9,243	·	\$0	\$137,249
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
В	TARPEY , KELLY INT'L OFFICER'S SEC NONE	CRETARY				\$76,447		\$0	\$560		\$0	\$77,007
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
в	TAYLOR , DOUGLAS ASSISTANT MINOR NONE	·			\$	112,937	\$7,	620	\$10,833		\$0	\$131,390

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts V	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR,MARK SERVICING REP NONE		1			\$110,402	\$7	,620	\$6,796	I	\$0	\$124,8
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , WALTER SERVICING REP NONE				Ş	\$108,896	\$7	,620	\$8,172	·	\$0	\$124,68
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	TAYLOR-LEWIS,LYI SERVICING REP NONE	NDA			\$	\$115,576	\$6	,810	\$4,179		\$0	\$126,50
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR,MATT SERVICING REP NONE	HEW	1		ļ	\$112,937	\$7	,620	\$7,408	I	\$0	\$127,90
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHOUT,KIMBE SERVICING REP NONE	RLY	1		I	\$56,295	\$2	,606	\$2,818	I	\$0	\$61,7
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY,JEFFREY ASSISTANT MINOR NONE					\$113,023	\$7	,620	\$6,378	·	\$0	\$127,02
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	THOMAS , ARTHUR CITIZENSHIP REP NONE				Ś	\$109,869	\$7	,620	\$9,104	·	\$0	\$126,59
I	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	THOMAS , DARLENE CLERK TYPIST NONE	Ξ				\$62,725		\$0	\$0		\$0	\$62,72
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	THOMAS , MILTON SYSTEMS ANALYST NONE				Ś	\$108,831	\$7	,620	\$2,324		\$0	\$118,7

-							,,,,,,,,,, _					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	THORNTON , MICHA SERVICING REP NONE	EL			\$	109,196	\$7	,620	\$5,448	I	\$0	\$122,264
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TILLERY, STEVE AUDITOR NONE				\$	106,487	\$7	,620	\$40,327	·	\$0	\$154,434
1	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 %
	TIMMER , GARY SERVICING REP NONE				\$	5112,497	\$7	,620	\$8,983		\$0	\$129,100
	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	TISCHLER , TAMMIE ATTORNEY NONE					\$69,343	\$3	,409	\$1,673		\$0	\$74,425
	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	TISEO , ROBERT ADMINISTRATIVE AS NONE	SISTANT			\$	122,359	\$7	,620	\$5,673	·	\$0	\$135,652
	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	TOLBERT , KEVIN ASSISTANT - MAJOR NONE				\$	6114,800	\$6	,310	\$4,659	·	\$0	\$125,769
	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 %
в	TOLDO, FREDERICI SERVICING REP NONE	ζ			\$	108,462	\$6	,600	\$6,967	·	\$0	\$122,029
	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 %
в	TOLLIVER , VAUGHA SERVICING REP NONE	N .				\$48,520	\$3	,598	\$1,776		\$0	\$53,894
	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 %
в	TOMASKO , ELIZABI SERVICING REP NONE	ETH			\$	106,432	\$4	,173	\$3,181		\$0	\$113,786

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activ	<i>r</i> ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR SERVICING REP NONE				I	\$12,739	\$1,	,058	\$129		\$0	\$13,926
	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	TORRES,MARIA SERVICING REP NONE					\$105,433	\$4,	,300	\$2,771	i	\$0	\$112,504
	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	TORRES , ROMEO NEGOTIATOR NONE					\$38,393	\$2	,412	\$6,643		\$0	\$47,448
	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	TOWNSEND , KIM SERVICING REP NONE					\$110,684	\$6,	,513	\$4,890	·	\$0	\$122,087
	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	TRIMM , ANTHONY GENERAL A - MAINT NONE	ENANCE			·	\$10,637		\$0	\$0	·	\$0	\$10,637
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TROUP , ANTOINET PHOTO LAYOUT TYF NONE					\$64,405		\$0	\$296	·	\$0	\$64,701
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY ORGANIZER NONE				;	\$108,930	\$7,	,620	\$10,422	·	\$0	\$126,972
	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	TRULL , DANNY ASSISTANT - REGIOI NONE	N				\$170,822	\$6	,437	\$18,515		\$48,622	\$244,396
	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
в	TRUSS , AUBREY OUTSIDE SECURITY NONE	GUARDS				\$59,501		\$0	\$0		\$0	\$59,501

							,,,,,,,,,, _					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
	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	TUNESI-SKIERA , PA SPECIAL ASSIGNED NONE	TRICIA			I	\$15,379		\$0	\$0		\$0	\$15,37
	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	TURNER , DELLA SECRETARY I (MAJO NONE	R DEPT)			·	\$67,209		\$0	\$1,785	·	\$0	\$68,99
	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 %
в	TURNER , TOD SERVICING REP NONE					\$109,114	\$7	,620	\$5,718		\$0	\$122,45
	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 %
в	TURNER-BAILEY,R BENEFIT REP NONE	ENEE				\$122,076	\$7	,620	\$6,075	·	\$0	\$135,77
	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 %
	TYLER,GREGORY MISC 3 NEGOTIATOF NONE	R				\$38,393	\$2	,412	\$0	I	\$0	\$40,80
	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	UHELSKI, RODNEY SERVICING REP NONE				·	\$110,112	\$6	,600	\$6,466	·	\$0	\$123,17
	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	UNRUH , KAREN BOOKKEEPER BI NONE					\$65,666		\$0	\$0		\$0	\$65,66
	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	UPTMOR , MATTHEV SERVICING REP NONE	V			:	\$108,330	\$7	,620	\$13,342		\$0	\$129,29
	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	URAM,JOHN SERVICING REP NONE				:	\$109,646	\$7	,620	\$3,242		\$0	\$120,50

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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	VAN BIBBER , AMY BOOKKEEPER A NONE				I	\$66,129		\$0	\$381	I	\$0	\$66,51
	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	VASQUEZ , CLAUDIA GENERAL A - MAINTI NONE					\$41,684		\$0	\$0		\$0	\$41,68
	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	VASQUEZ,YOLAND KEYPUNCH COORDI NONE					\$34,470		\$0	\$0		\$0	\$34,47
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	VELEZ , DARIENNE SERVICING REP NONE					\$58,359		\$0	\$0		\$0	\$58,35
	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	veneri , philip General A - Mainti None	ENANCE				\$66,258		\$0	\$0		\$0	\$66,25
	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	VIRELLI , DIANE SERVICING REP NONE					\$90,530	\$7	,027	\$3,403		\$0	\$100,96
	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	VISCOMI , CHRISTO ASSISTANT MINOR NONE	PHER				\$117,380	\$7	,620	\$7,258		\$0	\$132,25
	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 %
в	VULTAGGIO , TONY ASSISTANT MINOR NONE					\$113,023	\$7	,620	\$6,223		\$0	\$126,86
	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	WADE,JASON SERVICING REP NONE	· · · · · ·				\$89,308	\$2	,498	\$1,895		\$0	\$93,70

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	Other Disburrepo	G) ursements not rted in ough (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 %	Schedule 19 Administratio	n 0 %
A B C	WAINGROW , JAMES SKILLED TRADES RE NONE				\$	122,517	\$7	,457	\$5,136	i	\$0	\$135,110
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	, Schedule 19 Administratio	n 0 %
A B C	WALKER , HELEN ORGANIZER NONE				5	5112,362	\$7	,620	\$14,943	I	\$0	\$134,925
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	WALKER , RONALD SERVICING REP NONE				\$	106,126	\$5,	,585	\$4,360		\$0	\$116,071
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0%
A B C	WALKER,TAMARA CLERK TYPIST NONE					\$62,204		\$0	\$0		\$0	\$62,204
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	, Schedule 19 Administratio	n 0%
A B C	WALLACE , ELLEN SERVICING REP NONE				9	108,744	\$7	,620	\$5,371		\$0	\$121,735
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	, Schedule 19 Administratio	n 0%
A B C	WALTERS , LYNEE SERVICING REP NONE				S	5109,114	\$7	,620	\$11,959		\$0	\$128,693
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	, Schedule 19 Administratio	n 0%
A B C	WEBER , THOMAS SERVICING REP NONE				\$	108,462	\$7	,620	\$11,272		\$0	\$127,354
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	WEEMS , FREDERIC NEGOTIATOR NONE	K				\$38,393	\$2	,412	\$6,920		\$0	\$47,725
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	, Schedule 19 Administratio	n 0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE	·			· ·	\$66,124		\$0	\$10		\$0	\$66,134

							. ,						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	Other Disb repo	(G) oursem orted in nrough	n	(H) TOTAL
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
A B C	WELLS , SUSAN BOARD SECRETARY NONE					\$64,709		\$0	\$258			\$0	\$64,90
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0		Schedule 19 Administration	0 %
A B C	WHARTON , LOUIS SERVICING REP NONE				\$	5108,896	\$7	,620	\$4,380			\$0	\$120,85
I	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 %	% Schedule 18 General Overhead	0		Schedule 19 Administration	0 %
A B C	WHITAKER , DENEE ASSISTANT - MAJOR NONE				5	6117,134	\$7	,620	\$5,107			\$0	\$129,86
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	WHITCHER , GARY SERVICING REP NONE				\$	126,838	\$7	,457	\$4,253	·		\$0	\$138,54
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
A B C	WHITE , ARTURO SERVICING REP NONE				\$	5109,121	\$6,	,725	\$4,474	·		\$0	\$120,32
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDR SERVICING REP NONE	RA			\$	108,405	\$7	,620	\$5,019	·	·	\$0	\$121,04
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
A B C	WHITED , MICHAEL SERVICING REP NONE				\$	5104,693	\$7	,620	\$4,730	·		\$0	\$117,04
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	le 17 utions	0 %	Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE					\$65,257		\$0	\$0	·		\$0	\$65,2
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 9		Schedule 19 Administration	0 %
	WILLIAMS , ANGELA BOOKKEEPER A NONE	· ·			· ·	\$65,804		\$0	\$0	·		\$0	\$65,80

							, ,, .					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G Other Disbur report (D) throu	sements not ed in	(H) TOTAL
	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 %
	WILLIAMS , BRANDC OUTSIDE SECURITY NONE				I	\$63,894	· · · · · ·	\$0	\$0	I	\$0	\$63,894
	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 %
	WILLIAMS , JIMMIE SERVICING REP NONE	·				\$109,031	\$7,	,620	\$6,135	·	\$0	\$122,786
	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 %
	WILLIAMS , MARK SERVICING REP NONE	·				\$108,462	\$7,	,620	\$6,208		\$0	\$122,290
	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 , SAMUEL GENERAL A - MAINTE NONE	ENANCE			i	\$64,058		\$0	\$0	i	\$0	\$64,058
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	WILLIS , SHONTEL INT'L OFFICER'S SEC NONE	RETARY			i	\$67,695		\$0	\$1,299	i	\$0	\$68,994
	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	WILSON , ALLEN ADMINISTRATIVE AS NONE	SISTANT				\$122,993	\$6,	,600	\$6,345	i	\$0	\$135,938
	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	WILSON , MICHAEL SERVICING REP NONE	· · ·			i	\$110,337	\$6,	,600	\$5,180	i	\$0	\$122,117
	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	Wilson , Pamela Negotiator None	I				\$38,393	\$2,	,412	\$7,372		\$0	\$48,177
	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	WINIARSKI , LAURA BOARD SECRETARY NONE					\$65,103	· · · · · ·	\$0	\$0		\$0	\$65,103

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts V	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	WIRGAU,KIMBERLY MULTILITH OPERATO NONE				I	\$65,475	1	\$0	\$0		\$0	\$65,475
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
в	WIRGAU , NORMAN CARPENTER NONE				·	\$77,160		\$0	\$0		\$0	\$77,160
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	WONG,SUSAN SECRETARY I (MAJC NONE	R DEPT)				\$66,539		\$0	\$1,517		\$0	\$68,056
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	WOOD , KENNETH MULTILITH OPERATO NONE	DR - HEAV				\$65,038		\$0	\$0		\$0	\$65,038
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
в	WOODARD , BEVER INT'L OFFICER'S SEC NONE					\$72,883		\$0	\$1,955		\$0	\$74,838
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
в	WOODS , FRANK ORGANIZER NONE				Ş	\$108,664	\$5,	,811	\$4,543		\$0	\$119,018
	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 %
в	WOODS , JACKIE SERVICING REP NONE					\$98,630	\$7,	,620	\$8,197		\$0	\$114,447
	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 %
в	WOOLMAN , MICHAI SERVICING REP NONE	EL				\$49,531	\$3,	653	\$2,303		\$0	\$55,487
	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 %
в	WRIGHT , ANGELA AUDITOR NONE	'			Ş	\$109,569	\$5,	,110	\$5,155		\$0	\$119,834

							,,,,,,,,,, _					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	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 %
в	WRIGHT , FAYE SWITCHBOARD OPE NONE	RATOR				\$23,552		\$0	\$0	I	\$0	\$23,552
	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	WRIGHT , JEFFREY NEGOTIATOR NONE				·	\$38,393	\$2	,412	\$11,724	·	\$0	\$52,52
	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	WURTZEL , CHAD SERVICING REP NONE					\$108,330	\$7	,620	\$9,815		\$0	\$125,765
	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	WYATT,DENISE SECRETARY I (MAJO NONE	R DEPT)				\$17,635		\$0	\$0	·	\$0	\$17,635
	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	WYATT,OTEN SERVICING REP NONE					\$109,339	\$7	,620	\$6,040	·	\$0	\$122,999
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	WYKOWSKI , WESLE SUPERINTENDENT F NONE					\$111,128	\$7	,620	\$6,981	·	\$0	\$125,729
	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	WYSE , LARRY SERVICING REP NONE					\$109,189	\$7	,620	\$5,930	·	\$0	\$122,73
	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	Yokich , stephen Attorney None					\$72,371	,	\$0	\$879		\$0	\$73,250
	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 %
в	YOST , LINDA SPECIAL ASSIGNED NONE					\$17,629		\$0	\$0		\$0	\$17,629

	(A) Name	(B) Title		(C) Other Payer	Dis (b	(D) oss Salar bursemer before any eductions	nts /	(E) Allowances D	isbursed	Disb	(F) bursements for Official Business		(G) r Disburse reported (D) throug		(F TO	ł) TAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	ł	0 %	Schedu Contribu		C	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
в	ZENT,JAMES SERVICING REP NONE					9	5108,739		\$7,620	)	\$8,357			\$0		\$124,716
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	ł	0 %	Schedu Contribu		C	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
в	ZIMMERLA , STEVEN ASSISTANT - MAJOR NONE					S	5117,041		\$6,600	)	\$5,443			\$0		\$129,084
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	ł	0 %	Schedu Contribu		C	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
в	ZUCKSCHWERDT,S SERVICING REP NONE	SCOTT				9	5108,381		\$7,620		\$7,155			\$0		\$123,156
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	ł	0 %	Schedu Contribu		C	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
в	ZVORAK , DEAN SERVICING REP NONE					9	5108,964		\$6,600	)	\$5,597			\$0		\$121,161
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	ł	5 %	Schedu Contribu		C	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
TOT	ALS RECEIVED BY E	MPLOYEES MAKIN	IG \$10,0	00 OR LESS			\$392,8	31	\$6,	144	\$17,	895		\$0		\$416,870
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities an	d Lobbyin	-			edule 17 htributions		0 % Schedule 1 General Ov			0 % Sched Admin	ule 19 istration	0 %
	I Employee Disbursem	ents				\$65,5	58,220	\$3	,515,350		\$3,378,600			\$156,510		\$72,608,680
Less	Deductions															\$32,530,552
Net	Disbursements															\$40,078,128

Form LM-2 (Revised 2010)

#### SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	408,639	Yes
Members (Total of all lines above)	408,639	
Agency Fee Payers*	17,925	
Total Members/Fee Payers	426,564	
*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 1. Named Payer Itemized Receipts	\$36,233,866
2. Named Payer Non-itemized Receipts	\$2,286,369
3. All Other Receipts	\$1,094,166
4. Total Receipts	\$39,614,401

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$18,069,506
2. Named Payee Non-itemized Disbursements	\$11,108,361
3. To Officers	\$1,993,024
4. To Employees	\$61,570,966
5. All Other Disbursements	\$3,363,189
6. Total Disbursements	\$96,105,046
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYIN	G
1. Named Payee Itemized Disbursements	\$1,933,382
2. Named Payee Non-itemized Disbursements	\$424,363
3. To Officers	\$97,874
4. To Employees	\$3,241,472
5. All Other Disbursements	\$390,001
6. Total Disbursement	\$6,087,092

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$397,651
2. Named Payee Non-itemized Disbursements	\$29,805
3. To Officers	\$0
4. To Employees	\$34,815
5. All Other Disbursements	\$195,829
6. Total Disbursements	\$658,100

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$7,421,221
2. Named Payee Non-itemized Disbursements	\$974,720
3. To Officers	\$1,527
4. To Employees	\$5,351,395
5. All Other Disbursements	\$480,978
6. Total Disbursements	\$14,229,841
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,405,473
2. Named Payee Non-itemized Disbursements	\$724,792
3. To Officers	\$65,038
4. To Employees	\$2,410,042
5. All Other Disbursements	\$859,597
6. Total Disbursements	\$8,464,942

## **SCHEDULE 14 - OTHER RECEIPTS**

Purpose	Date	Amount
(C)	(D)	(E)
10/14 CREDIT CARD ROYALTY	06/12/2015	\$150,220
11/14 CREDIT CARD ROYALTY	07/17/2015	\$150,443
8/14 CREDIT CARD ROYALTY	05/06/2015	\$150,187
7/14 CREDIT CARD ROYALTY	03/16/2015	\$150,107
1/15 CREDIT CARD ROYALTY	09/04/2015	\$150,521
R5 REIMBURSE RETIREE EXPENSE	04/14/2015	\$20,960
2/15 CREDIT CARD ROYALTY	10/13/2015	\$150,572
LIST USE ROYALTY 2014		\$13,073
4/15 CREDIT CARD ROYALTY		\$150,087
9/14 CREDIT CARD ROYALTY		\$150,339
R5 REIMBURSEMENT		\$15,000
3/2015 CREDIT CARD ROYALTY		\$150,269
		\$149,975
	1	\$150,379
		\$150,188
	0.120,2010	\$1,852,320
		\$1,517
		\$1,853,837
		\$1,000,001
	Data	Americant
Purpose		Amount
		(E) \$23,794
	07/29/2015	\$23,794
		\$23,794
		\$1,725
Total of All Transactions with this Payee/Payer for This Schedule		\$25,517
		<b>A</b> 1
Purpose		Amount
		(E)
	01/01/2015	\$11,065
		\$11,065
Total Non-itemized Transactions with this Payee/Payer		¢44.005
LIOTAL OF ALL TRANSACTIONS WITH THIS PAVEE/PAVEL FOR THIS SCHEDULE		\$11,065
	1	
	I	
	1	
Purpose	Date	Amount
Purpose (C)	(D)	(E)
Purpose (C) 12/1/13-11/30/14 RECOVERIES	(D) 01/23/2015	(E) \$543,763
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE	(D) 01/23/2015	(E) \$543,763 \$463,196 \$685,614
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573 \$1,777
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573 \$1,777
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573 \$1,777
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized 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) 01/23/2015 01/01/2015 05/13/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573 \$1,777 \$1,694,350
Purpose (C) 12/1/13-11/30/14 RECOVERIES VOIDED CHECKS REPORTED AS DISBURSEMENT RATE STABILIZATION RESERVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2015 01/01/2015	(E) \$543,763 \$463,196 \$685,614 \$1,692,573
	(C) 10/14 CREDIT CARD ROYALTY 11/14 CREDIT CARD ROYALTY 8/14 CREDIT CARD ROYALTY 7/14 CREDIT CARD ROYALTY 1/15 CREDIT CARD ROYALTY R5 REIMBURSE RETIREE EXPENSE 2/15 CREDIT CARD ROYALTY LIST USE ROYALTY 2014 4/15 CREDIT CARD ROYALTY 9/14 CREDIT CARD ROYALTY 9/14 CREDIT CARD ROYALTY 8/14 CREDIT CARD ROYALTY 6/14 CREDIT CARD ROYALTY 12/2014 CREDIT CARD ROYALTY 5/14 CREDIT CARD ROYALTY Total temized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C)         (D)           10/14 CREDIT CARD ROYALTY         06/12/2015           11/14 CREDIT CARD ROYALTY         07/17/2015           8/14 CREDIT CARD ROYALTY         05/06/2015           7/14 CREDIT CARD ROYALTY         03/16/2015           7/14 CREDIT CARD ROYALTY         03/16/2015           7/14 CREDIT CARD ROYALTY         03/16/2015           7/15 CREDIT CARD ROYALTY         09/04/2015           2/15 CREDIT CARD ROYALTY         09/04/2015           2/15 CREDIT CARD ROYALTY         10/13/2015           14/15 CREDIT CARD ROYALTY         10/13/2015           9/14 CREDIT CARD ROYALTY         05/21/2015           9/14 CREDIT CARD ROYALTY         09/29/2015           3/2015 CREDIT CARD ROYALTY         09/29/2015           3/2015 CREDIT CARD ROYALTY         09/29/2015           3/2015 CREDIT CARD ROYALTY         02/09/2015           5/14 CREDIT CARD ROYALTY         02/09/2015           5/14 CREDIT CARD ROYALTY         02/12/2015           5/14 CREDIT CARD ROYALTY         01/20/2015           10/12 CARD ROYALTY         01/20/2015           10/14 CREDIT CARD ROYALTY         02/09/2015           10/14 CREDIT CARD ROYALTY         01/20/2015           10/14 CREDIT CARD ROYALTY         01/20/2015 <t< td=""></t<>

6/11/2020	000-149 (LM2) 12/31/2015		
1801 S BELL STREET	Purpose	Date	Amount
ARLINGTON	(C)	(D)	(E)
VA	REFUND	09/04/2015	\$5,290
22202	Total Itemized Transactions with this Payee/Payer		\$5,290
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
PUBLISHING COMPANY			
Name and Address (A)			
CAPITAL ONE BANK			
	Purpose	Date	Amount
PO BOX 5016		(D)	(E)
ROCHESTER	2014 CORPORATE CARD REBATE	02/27/2015	\$36,505
MI	Total Itemized Transactions with this Payee/Payer		\$36,505
48308	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,505
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)			
CATERING BY FINLEY			
	Purpose	Date	Amount
2530 S WESTERN AVE	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
73109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
Type or Classification			
(B)			
CATERING			
Name and Address			
(A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose	Date	Amount
SUITE 600	(C)	(D)	(E)
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	10/09/2015	\$49,545
CHICAGO	RETIREE DRUG SUBSIDY	04/17/2015	\$538,089
	Total Itemized Transactions with this Payee/Payer		
60601-5519			\$587,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$587,634 \$0 \$587,634
(B)			\$0
(B) GOVERNMENT AGENCY			\$0
(B) GOVERNMENT AGENCY Name and Address			\$0
(B) GOVERNMENT AGENCY Name and Address (A)		Date	\$0
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$0 \$587,634
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE.	Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$0 \$587,634 Amount
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$0 \$587,634 Amount (E)
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK	(D) 02/24/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK	(D) 02/24/2015 12/14/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK	(D) 02/24/2015 12/14/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/24/2015 12/14/2015	\$0 \$587,634 (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK Total Itemized Transactions with this Payee/Payer	(D) 02/24/2015 12/14/2015	\$0 \$587,634 (E) \$5,883 \$9,537 \$10,284 \$25,704
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JULY 2015 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) 02/24/2015 12/14/2015 09/04/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JULY 2015 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	(D) 02/24/2015 12/14/2015 09/04/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JULY 2015 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D)	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E)
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) COUNTY OF LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JULY 2015 CHARGEBACK 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 (C) REFUND OF OVERPAYMENT	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D) 06/22/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E) \$12,221
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) COUNTY OF LOS ANGELES ROOM 502	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEC 2014 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JULY 2015 CHARGEBACK         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)         REFUND OF OVERPAYMENT         2009-2014 TAX REFUNDS	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D)	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E) \$12,221 \$7,613
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) COUNTY OF LOS ANGELES ROOM 502 500 W TEMPLE	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEC 2014 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JULY 2015 CHARGEBACK         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)         REFUND OF OVERPAYMENT         2009-2014 TAX REFUNDS         Total Itemized Transactions with this Payee/Payer	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D) 06/22/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E) \$12,221 \$7,613 \$19,834
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) COUNTY OF LOS ANGELES ROOM 502 500 W TEMPLE LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEC 2014 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JULY 2015 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)         REFUND OF OVERPAYMENT         2009-2014 TAX REFUNDS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D) 06/22/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E) \$12,221 \$7,613 \$19,834 \$2,021
(B) GOVERNMENT AGENCY Name and Address (A) CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) COUNTY OF LOS ANGELES ROOM 502 500 W TEMPLE	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEC 2014 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JULY 2015 CHARGEBACK         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)         REFUND OF OVERPAYMENT         2009-2014 TAX REFUNDS         Total Itemized Transactions with this Payee/Payer	(D) 02/24/2015 12/14/2015 09/04/2015 Date (D) 06/22/2015	\$0 \$587,634 Amount (E) \$5,883 \$9,537 \$10,284 \$25,704 \$34,614 \$60,318 Amount (E) \$12,221 \$7,613 \$19,834

/11/2020	000-147 (LIVIZ) 12/31/2013		
Type or Classification			
(B)			
GOVERNMENT OFFICE			
Name and Address			
(A)			
DAIMLER AG	Durnaga	Dete	Amount
	Purpose	Date	Amount
1747 CHANNEL AVE		(D)	(E)
PORTLAND	REIMBURSEMENT OF LEGAL FEES	03/10/2015	\$110,64
DR	Total Itemized Transactions with this Payee/Payer		\$110,645
97217	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$112,645
(B)			
AUTO COMPANY			
Name and Address			
(A)			
DELTA DENTAL			<b>A</b> .
	Purpose	Date	Amount
PO BOX 30416	(C)	(D)	(E)
ANSING	RETENTION SURPLUS REFUND	05/27/2015	\$456,95
Al Al	Total Itemized Transactions with this Payee/Payer		\$456,95
18909	Total Non-Itemized Transactions with this Payee/Payer		\$87
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$457,833
(B)			
NSURANCE			
Name and Address			
(A)			
DIAMOND TOURS			
JNIT 1	Purpose	Date	Amount
13100 WESTLINKS TERRACE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		(L) \$(
	Total Non-Itemized Transactions with this Payee/Payer		\$6,730
33913			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,730
(B)			
ENTERTAINMENT			
Name and Address			
(A)			
DOUGLAS FLOWERS	Purpose	Date	Amount
	(C)	(D)	(E)
3612 SUNRIDGE DR. FLINT	R1D RETIREE GROUP	07/20/2015	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
18506	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification		'	
(B)			
NDIVIDUAL			
Name and Address			
(A)			
EVENTS 2000 LLC			• ·
	Purpose	Date	Amount
2049 MICHIGAN AVE	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,244
18188	Total of All Transactions with this Payee/Payer for This Schedule		\$7,244
Type or Classification			
Type or Classification (B)			
Type or Classification			

(A)	Purpose	Date	Amount
FEINSTEIN DOYLE PAYNE & KRAVEC		(D)	(E)
429 FORBES AVE	REIMBURSEMENT OF FEES & EXPENSES 10/20/2015		\$5,373 \$5,373
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		ېنۍ,ې چې
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,3
15219	Total of All Transactions with this Payee/Payer for This Schedule		φ0,01
Type or Classification			
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR COMPANY	R1 2015 LEADERSHIP INSTITUTE	12/14/2015	\$25,00
SUITE 401 WEST	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$10,00
3 PARKLANE BLVD	LEADERSHIP INSTITUTE SUMMIT	10/07/2015	\$6,30
DEARBORN	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$6,82
MI 48126	JOINT PROGRAM ACTIVITIES	07/23/2015	\$50,45
	CIVIL RIGHTS CONFERENCE	09/23/2015	\$5,20
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$103,77
(B) AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$31,16
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,94
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	FEB 2015 CHARGEBACK	04/29/2015	\$548,74
PO BOX 33009	DEC 2014 CHARGEBACK	03/19/2015	\$730,96
151 W JEFFERSON AVE	JULY 2015 CHARGEBACK	09/14/2015	\$922,27
DETROIT	SEPTEMBER 2015 CHARGEBACK	12/02/2015	\$873,56
MI	JAN 2015 CHARGEBACK	03/19/2015	\$560,87
48232	NOV 2014 CHARGEBACK	02/24/2015	\$545,61
Type or Classification	JUNE 2015 CHARGEBACK	09/14/2015	\$555,84
(B)	MAR 2015 CHARGEBACK	05/27/2015	\$542,32
TRAINING CENTER	APRIL 2015 CHARGEBACK	07/09/2015	\$554,83
	MAY 2015 CHARGEBACK	07/28/2015	\$548,20
	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,50
	AUGUST 2015 CHARGEBACK	11/02/2015	\$1,041,76
	Total Itemized Transactions with this Payee/Payer		\$7,432,50
	Total Non-Itemized Transactions with this Payee/Payer		\$1,23
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433,73
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GENERAL MOTORS LLC	R5 SUMMER SCHOOL	07/20/2015	\$10,45
	R8 SUMMER SCHOOL	06/01/2015	\$6,30
PO BOX 62530	R1D FALL SCHOOL	03/02/2015	\$5,00
PHOENIX	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,50
AZ	R5 SUMMER SCHOOL	09/01/2015	\$13,75
85082-2530	Total Itemized Transactions with this Payee/Payer		\$50,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,63
(B) AUTOMOTIVE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$63,63
		Data	
Name and Address	Purpose	Date	Amount
(A) GM TRAINING CENTER	(C) JAN 2015 CHARGEBACK	(D) 05/12/2015	(E) \$743,88
200 WALKER	OCT 2014 CHARGEBACK	05/12/2015	\$743,88
UAW-GM CHR	SEPTEMBER 2015 CHARGEBACK	11/30/2015	\$725,34
DETROIT		11/30/2015	۵/35,48
MI	Total Itemized Transactions with this Payee/Payer	T	\$11,122,71
48207	Total Non-Itemized Transactions with this Payee/Payer		\$11,122,71
	Iotal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		D/D

Purpose	Date	Amount
		(E)
		\$1,031,35
		\$772,44
		\$732,95
		\$721,56
		\$737,08
		\$986,78
		\$956,49
		\$714,01
		\$65,87
		\$31,74
	1	\$1,458,41
	06/01/2015	\$709,25
		\$11,122,71
		\$25
Total of All Transactions with this Payee/Payer for This Schedule	\$11,122,96	
Purpose	Date	Amount
(C)	(D)	(E)
	08/27/2015	\$7,05
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/27/2015	\$7,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/24/2015	\$7,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/02/2015	\$5,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/02/2015	\$7,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/27/2015	\$7,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/04/2015	\$7,00
RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/29/2015	\$7,00
		\$7,00
		\$7,00
		\$7,00
		\$75,05
		\$9,00
		\$84,05
	1	v - y
Purpose	Date	Amount
(C)	(D)	(E)
2ND INSTALLMENT-NLRB SETTLEMENT	01/28/2015	\$73,96
3RD/FINAL INSTALLMENT-NLRB SETTLEMENT	02/24/2015	\$73,96
		\$147,92
		9
		\$147,92
	'	
Purpose	Date	Amount
(C)	(D)	(E)
PGH PER CAPITA ALLOCATIONS	06/12/2015	\$6,70
PGH PER CAPITA ALLOCATIONS	09/08/2015	\$5,78
PGH PER CAPITA ALLOCATIONS		\$8,29
PGH PER CAPITA ALLOCATIONS		\$7,13
PGH PER CAPITA ALLOCATIONS		\$5,11
		\$6,32
	00/10/2010	\$39,34
		\$25,35
		\$64,69
	Dete	
(C)	(D)	Amount (E)
	(C)           JULY 2015 CHARGEBACK           OCTOBER 2015 CHARGEBACK           JULY 2014 & MAR 2015 CHARGEBACK           JUNE 2015 CHARGEBACK           JUNE 2015 CHARGEBACK           AUGUST 2015 CHARGEBACK           NOV 2014 CHARGEBACK           EAP CONFERENCE DELEGATE           R1 2015 LEADERSHIP INSTITUTE           APRIL & MAY 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FEB 2015 CHARGEBACK           Total Itemized Transactions with this Payee/Payer           Total NARGEBACK           FEB 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FUP 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FUP 2015 CHARGEBACK           FUP 2015 CHARGEBACK           FUP 2015 CHARGEBACK           FEB 2015 CHARGEBACK           FUP 202 CH	(C)         (D)           JULY 2015 CHARGEBACK         1005/2015           OCTOBER 2015 CHARGEBACK         1072/2015           JULY 2015 CHARGEBACK         0130/2015           JUNE 2015 CHARGEBACK         0130/2015           JUNE 2015 CHARGEBACK         0908/2015           DEC 2014 CHARGEBACK         0908/2015           AUGUST 2015 CHARGEBACK         0415/2015           AUGUST 2015 CHARGEBACK         0311/2015           RAVID 41 CHARGEBACK         0311/2015           RAVID 41 CHARGEBACK         0311/2015           RAVID 41 CHARGEBACK         0702/2015           R1 2015 CHARGEBACK         0702/2015           Total temized Transactions with this Payee/Payer         1021/2015           Total temized Transactions with this Payee/Payer         1010           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         082/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         042/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         040/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         040/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         040/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         040/2715           RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW         040/2715 <t< td=""></t<>

5/11/2020	000-149 (LM2) 12/31/2013		
INTERNATIONAL CHEMICAL WORKERS UNION	Purpose	Date	Amount
329 RACE STREET	(C)	(D)	(E)
ATTN: MR. JOHN MORAWETZ	JULY 2015 CHARGEBACK	10/16/2015	\$10,55
CINCINNATI	SEPTEMBER 2015 CHARGEBACK	11/02/2015	\$5,43
OH 45202-3534	Total Itemized Transactions with this Payee/Payer		\$15,988
	Total Non-Itemized Transactions with this Payee/Payer		\$32,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,888
(B) LABOR ORGANIZATION			
Name and Address			
INTERNATIONAL UNION, UAW	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	AG IMP MEETING REIMBSMT ON BEHALF OF PGH FACILITY	07/23/2015	\$8,592
MI	Total Itemized Transactions with this Payee/Payer		\$8,592
48214	Total Non-Itemized Transactions with this Payee/Payer		\$11,62
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,212
(B)			
LABOR UNION			
Name and Address			
(A) IOWA CAP			
IOWA CAP	Purpose	Date	Amount
680 BARCLAY BLVD.	(C)	(D)	(E)
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ) \$(
			•
60069	Total Non-Itemized Transactions with this Payee/Payer		\$25,78
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,788
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
JULIETTE COLLINS	Dumana	Date	Americant
	Purpose (C)	(D)	Amount (E)
		(D)	(E) \$0
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer		
89129	Total Non-Itemized Transactions with this Payee/Payer		\$9,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
Type or Classification			
(B)			
Name and Address			
(A)			
KENNETH LORTZ	D		A 100 c
4400 014 00	Purpose	Date	Amount
4498 CH 96	(C)	(D)	(E)
CAREY	Total Itemized Transactions with this Payee/Payer		\$C
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
43316-9531	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KENTUCKY STATE UAW CAP COUNCIL	R8 SUMMER SCHOOL	07/01/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
151 MADDOX SIMPSON PKWY	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
LEBANON	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
1			\$1,200

TN			
37090			
Type or Classification			
POLITICAL ORGANIZATION			
Name and Address (A)			
EGGHIO & ISRAEL PC	Purpose	Date	Amount
	(C)	(D)	(E)
06 SOUTH WASHINGTON SUITE	REIMBSMT OF ATTORNEY FEES	04/22/2015	\$153,13
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$153,13
1	Total Non-Itemized Transactions with this Payee/Payer		
8067	Total of All Transactions with this Payee/Payer for This Schedule		\$153,13
Type or Classification		I	
(B) ATTORNEYS AT LAW			
Name and Address			
(A) MILLSAPS & BRATTON PLLC			
	Purpose	Date	Amount
2201 E 7TH ST		(D)	(E)
CHARLOTTE	BAL OF CLOSED LU 2828 TREAS TRANSFERRED TO INTL	08/03/2015	\$190,88
NC	Total Itemized Transactions with this Payee/Payer		\$190,88
28204	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$190,88
(B)			
REAL ESTATE LAW FIRM			
Name and Address			
(A)			
MOTOR CITY CASINO	Purpose	Date	Amount
	(C)	(D)	(E)
2901 GRAND RIVER AVE	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$16,60
DETROIT	Total Itemized Transactions with this Payee/Payer	0 1/0 1/2010	\$16,60
	Total Non-Itemized Transactions with this Payee/Payer		
48201-2907	Total of All Transactions with this Payee/Payer for This Schedule		\$16,60
Type or Classification		I	· - ,
(B) CASINO			
Name and Address			
(A)			
NATIONAL UAW CAP			
VATIONAL DAVI CAP	Purpose	Date	Amount
3000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,05
18214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,05
Type or Classification	· · · · · · · · · · · · · · · · · · ·	I	+-,
(B)			
POLITICAL ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IIEHS	OCTOBER 2015 CHARGEBACK	12/17/2015	\$41,0
000 EAST JEFFERSON AVENUE	NOV 2014 CHARGEBACK	02/09/2015	\$51,30
IEALTH & SAFETY DEPARTMENT	APRIL 2015 CHARGEBACK	06/04/2015	\$46,8
	OCT 2014 CHARGEBACK	01/12/2015	\$51,6
	COT 2014 ON A COEDAON		
//	SEPTEMBER 2015 CHARGEBACK	11/16/2015	\$44,60
/I 8214		11/16/2015	
DETROIT /I l8214 Type or Classification (B)	SEPTEMBER 2015 CHARGEBACK	11/16/2015	\$44,60 \$508,21 \$1,76

## 000-149 (LM2) 12/31/2015

0/11/2020	000-149 (LM2) 12/31/2015		
GRANT	Purpose	Date	Amount
	(C)	(D)	(E)
	MAY 2014 CHARGEBACK	06/12/2015	\$10,894
	JAN AND MAR 2015 CHARGEBACKS	05/13/2015	\$95,890
	FEB 2015 CHARGEBACK	04/30/2015	\$45,695
	DEC 2014 CHARGEBACK	02/24/2015	\$63,536
	AUGUST 2015 CHARGEBACK	10/14/2015	\$56,696
	Total Itemized Transactions with this Payee/Payer		\$508,217
	Total Non-Itemized Transactions with this Payee/Payer		\$1,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$509,984
Name and Address			\$000,004
(A)			
OFFICE MAX INC			
	Purpose	Date	Amount
150 E PIERCE ROAD	(C)	(D)	(E)
ITASCA	2015 ANNUAL REBATE	09/03/2015	\$6,345
IIAGCA	Total Itemized Transactions with this Payee/Payer		\$6,345
60143	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,345
(B) OFFICE SUPPLY COMPANY			
Name and Address			
(A)			
PALM SPRINGS RENAISSANCE	Purpose	Date	Amount
SUITE 1150	(C)	(D)	(E)
14185 DALLAS PARKWAY	REFUND OF OVERPAYMENT	04/22/2015	\$85,902
DALLAS	Total Itemized Transactions with this Payee/Payer	0 11 22, 2010	\$85,902
тх	Total Non-Itemized Transactions with this Payee/Payer		\$00,002
75254	Total of All Transactions with this Payee/Payer for This Schedule		\$85,902
Type or Classification	Iolar of All Transactions with this Fayee/Fayer for This Schedule	I	\$05,902
(B)			
HOTEL			
Name and Address			
(A)			
PETER CHANG ENTERPRISES, INC.			
STE 101	Purpose	Date	Amount
28530 ORCHARD LAKE RD.	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,835
48334	Total of All Transactions with this Payee/Payer for This Schedule		\$18,835
Type or Classification		I	\$10,000
(B)			
COMPUTER CONSULTING COMPANY			
Name and Address			
(A)			
PINSKY, SMITH, FAYETTE & KENNEDY			
FINSKI, SMITH, FATETTE & RENNEDT	Purpose	Date	Amount
146 MONROE CENTER	(C)	(D)	(E)
GRAND RAPIDS	RECOVERY OF ATTNY FEES	10/23/2015	\$134,721
MI	Total Itemized Transactions with this Payee/Payer		\$134,721
49503	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	İ	\$134,971
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PISTON AUTOMOTIVE			
12723 TELEGRAPH RD			
uttoo.//alma.alal.aaa.aau/auamu/auaDama.ututa			110/2/1

5/1	1	/2020	

## 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LM2) 12/31/2015		
REDFORD	Purpose	Date	Amount
MI 48239-1487		(D)	(E)
Type or Classification	REIMBURSE TEMP BARG COMMITTEE WAGES	11/16/2015	\$10,36
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,36
MANUFACTURER	Total of All Transactions with this Payee/Payer for This Schedule		ቅ \$10.26
			\$10,36
Name and Address			
(A) PITNEY BOWES			
1201 MARKET STREET	Purpose	Date	Amount
CHASE MANHATTAN BANK	(C)	(D)	(E)
WILMINGTON	REFUND	12/21/2015	\$39,78
DE	Total Itemized Transactions with this Payee/Payer		\$39,78
19801	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,85
(B)			
OFFICE SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
PUBLIC REVIEW BOARD	(C)	(D)	(E)
	1-3/2015 GROUP HEALTH INSURANCE	05/19/2015	\$10,07
904 STARKWEATHER	4-6/15 GROUP HEALTH INSURANE	07/17/2015	\$10,07
PLYMOUTH	7-12/15 GROUP HEALTH INSURANCE	11/04/2015	\$20,14
MI	10-12/2014 GROUP HEALTH INSURANCE	01/08/2015	\$10,03
48170	Total Itemized Transactions with this Payee/Payer	0 1/00/2010	\$50,31
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		پ \$50,31
		1	φ30,5 T
Name and Address			
(A)	Dumasa	Data	Americant
REGION 5 WESTERN STATES CAP	Purpose	Date	Amount
		(D) 07/28/2015	(E) \$5,01
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 5/15-NEWSPAPER ALLOW R5 REPORT 2/15-NEWSPAPER ALLOW	07/28/2015	
PICO RIVERA			\$5,34
CA	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,08
90660	Total Itemized Transactions with this Payee/Payer		\$21,44
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$28,35
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,80
LABOR ORGANIZATION			
Name and Address			
(A)			
REGION 9 UAW HOUSING CORP	Purpose	Date	Amount
347 ELIZABETH AVE STE 105	(C)	(D)	(E)
MANAGEMENT SERVICES-NJ	3Q & 4Q 2014 LIFE INSURANCE	02/05/2015	\$7,60
SOMERSET	Total Itemized Transactions with this Payee/Payer	02/03/2013	\$7,60
NJ	Total Non-Itemized Transactions with this Payee/Payer		۵۷, ۲۵ \$
08873-1123	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$7,60
(B)			
HOUSING CORP			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN	REIMBURSEMENT OF ATTORNEY FEES	04/28/2015	\$32,94
	REIMBURSEMENT OF FEES	07/14/2015	\$58,86
1000 FARMER STREET	Total Itemized Transactions with this Payee/Payer		\$91,80
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$91,80
48226			\$01,00
Type or Classification			

Type or Classification

(B)			
EGAL SERVICES			
Name and Address			
(A)			
SOUTHWESTERN STATES CAP	Purpose	Date	Amount
SUITE 301	(C)	(D)	(E)
1341 W MOCKINGBIRD LAND	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,08
DALLAS	Total Itemized Transactions with this Payee/Payer		\$11,08
TX	Total Non-Itemized Transactions with this Payee/Payer		\$
75247	Total of All Transactions with this Payee/Payer for This Schedule		\$11,08
Type or Classification	······································	I	÷ · · ,
(B)			
LABOR ORGANIZATION		<b>D</b>	• · ·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAFF RETIREMENT INCOME PLAN	1/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,98
BOOD E JEFFERSON	2/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,70
8000 EAST JEFFERSON AVE.	10/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,83
DETROIT	11/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,91
MI	8/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,92
48214	12/14 DEPENDENT-OPTNL-SP DEP	04/03/2015	\$11,82
Type or Classification	9/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,92
(B)	Total Itemized Transactions with this Payee/Payer		\$83,10
RETIREMENT PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,10
Name and Address			<i>400,10</i>
(A)			
SUSAN HARWOOD TRAINING GRANT PROGRAM			<b>A</b> (
8000 EAST JEFFERSON AVE	Purpose	Date	Amount
HEALTH & SAFETY DEPT	(C)	(D)	(E)
DETROIT	OCTOBER 2015 CHARGEBACK	12/24/2015	\$7,15
MI	Total Itemized Transactions with this Payee/Payer		\$7,15
48214	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,15
(B)			
GRANT			
GRANT			
GRANT Name and Address			
GRANT Name and Address (A)	Purpose	Date	Amount
GRANT Name and Address (A)	Purpose (C)		
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY	(C)	(D)	(E)
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW	(C) VOIDED CHECKS REPORTED AS DISB	(D) 09/23/2015	(E) \$23,30
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB	(D)	(E) \$23,30 \$24,15
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15 \$47,45
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification (B)	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification (B) INSURANCE COMPANY	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification (B) INSURANCE COMPANY Name and Address	(C) VOIDED CHECKS REPORTED AS DISB VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	(C) VOIDED CHECKS REPORTED AS DISB 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) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74
GRANT Name and Address (A) THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036 Type or Classification (B) INSURANCE COMPANY Name and Address (A) THE TRAVELERS INDEMNITY COMPANY	(C) VOIDED CHECKS REPORTED AS DISB 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) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410	(C) VOIDED CHECKS REPORTED AS DISB 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 (C)	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount (E)
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount (E) \$13,60
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM WORK COMP CLAIM	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount (E) \$13,60 \$32,44
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM WORK COMP CLAIM Total Itemized Transactions with this Payee/Payer	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount (E) \$13,60 \$32,44 \$46,05
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM WORK COMP CLAIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount (E) \$13,60 \$32,44 \$46,05 \$50
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM WORK COMP CLAIM Total Itemized Transactions with this Payee/Payer	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 Amount
GRANT  Name and Address (A)  THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036  Type or Classification (B) INSURANCE COMPANY  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	(C) VOIDED CHECKS REPORTED AS DISB 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 (C) WORK COMP CLAIM WORK COMP CLAIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2015 09/23/2015	(E) \$23,30 \$24,15 \$47,45 \$3,29 \$50,74 (E) \$13,60 \$32,44 \$46,05 \$50

Name and Address	Purpose	Date	Amount
(A) RAVEL CO-OP	(C)	(D)	(E)
RAVEL CO-OP	Total Itemized Transactions with this Payee/Payer		
00 WALKER	Total Non-Itemized Transactions with this Payee/Payer		\$48,9
ETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$48,9
1			
8207			
Type or Classification			
(B)			
RAVEL CORPORATION			
Name and Address			
(A)			
REASURER OF MARION COUNTY	Purpose	Date	Amount
SUITE 842	(C)	(D)	(E)
200 E WASHINGTON ST	REFUND-2014/15 PROPERTY TAXES	09/04/2015	\$26,15
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$26,15
N 6204	Total Non-Itemized Transactions with this Payee/Payer		
6204	Total of All Transactions with this Payee/Payer for This Schedule		\$26,1
Type or Classification		I	+,
(B) MUNICIPAL OFFICE	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW CHRYSLER NATIONAL TRAINING	R1 2015 LEADERSHIP INSTITUTE	11/25/2015	\$20,67
2211 E JEFFERSON AVENUE	OCTOBER 2015 CHARGEBACK	12/28/2015	\$508,64
AIGUEL FOSTER	2014 EAP CONFERENCE	01/12/2015	\$300,0
DETROIT	JULY 2015 CHARGEBACK	09/25/2015	\$708,72
Л	SEPT 2019 CHARGEBACK	01/20/2015	\$449,9
18207	MARCH 2015 CHARGEBACK	06/15/2015	\$508,30
Type or Classification	APRIL 2015 CHARGEBACK	07/27/2015	\$508,30
(B)	OCT 2014 CHARGEBACK	01/20/2015	\$525,23
TRAINING CENTER	JUNE 2015 CHARGEBACK	01/20/2015	\$547,33
	NOV 2014 CHARGEBACK	03/10/2015	\$504,54
	DEC 2014 CHARGEBACK	03/10/2015	\$504,52
	JAN 2015 CHARGEBACK	03/10/2015	\$716,07 \$512,65
	SEPTEMBER 2015 CHARGEBACK FEB 2015 CHARGEBACK	12/14/2015 05/26/2015	\$519,53
			\$496,99
	MAY 2015 CHARGEBACK R4 GOLF OUTING	07/27/2015 09/08/2015	\$521,33
	AUGUST 2015 CHARGEBACK		\$5,00
	Total Itemized Transactions with this Payee/Payer	11/09/2015	\$661,29
			\$7,722,33
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,00
			\$7,724,33
Name and Address			
(A) JAW EMPLOYEES PENSION AND SEVERANCE PLAN			
JAW EMPLOTEES PENSION AND SEVERANCE PLAN	Purpose	Date	Amount
3000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(=)	(=)
ЛІ	Total Non-Itemized Transactions with this Payee/Payer		\$9,80
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,80
Type or Classification		I	ψ0,00
(B)			
SEVERANCE PLAN			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW INTL FEDERAL CREDIT UNION			. /

	Purpose	Date	Amount
000 E JEFFERSON AVE DETROIT	(C) 2015 GROUP HEALTH INSURANCE	(D)	(E)
I		04/03/2015	\$97,
3214	Total Itemized Transactions with this Payee/Payer		\$97,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,
(B) INANCIAL INSTITUTION			
Name and Address			
(A)			
AW LU 10, REG. 8	Duman	Data	A
	Purpose	Date	Amount
372 NEW PEACHTREE RD	(C)	(D)	(E)
ORAVILLE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7
0340-7106	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 1002, REG. 1D			
O BOX 399	Purpose	Date	Amount
TTN:PATRICIA HALL, F.S.	(C)	(D)	(E)
IDDLEVILLE	Total Itemized Transactions with this Payee/Payer		
1	Total Non-Itemized Transactions with this Payee/Payer		\$10
9333	Total of All Transactions with this Payee/Payer for This Schedule		\$10
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
(A) IAW LU 1005, REG. 2B			
	Purpose	Date	Amount
AW LU 1005, REG. 2B	(C)	Date (D)	Amount (E)
AW LU 1005, REG. 2B 615 CHEVROLET BLVD			
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H	(C)		(E)
(A) JAW LU 1005, REG. 2B 615 CHEVROLET BLVD CLEVELAND DH 4130-1406	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,
IAW LU 1005, REG. 2B 615 CHEVROLET BLVD CLEVELAND DH	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD ELEVELAND 9H 4130-1406	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD :LEVELAND 0H 4130-1406 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL 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		(E) \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6 \$6 Amount
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD 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	(D)	(E) \$6 \$6
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H	(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) \$6 \$6 Amount (E)
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H	(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) \$6 \$6 Amount (E) \$8
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H	(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) \$6 \$6 Amount (E) \$8
AW LU 1005, REG. 2B S15 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B S07 HARVARD AVENUE LEVELAND H 1105-3041 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) \$6 \$6 Amount (E) \$8
AW LU 1005, REG. 2B S15 CHEVROLET BLVD LEVELAND H H130-1406 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) AW LU 1050, REG. 2B S07 HARVARD AVENUE LEVELAND H H105-3041 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) \$6 \$6 Amount (E) \$8
AW LU 1005, REG. 2B S15 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H 4105-3041 Type or Classification (B) OCAL 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	(D)	(E) \$6 \$6 Amount (E) \$8 \$8
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H 4105-3041 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6 \$6 Amount (E) \$8 \$8 Amount
AW LU 1005, REG. 2B 615 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H 4105-3041 Type or Classification (B) OCAL UNION CAL 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 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$6 \$6 Amount (E) \$8 \$8 \$8 (E)
AW LU 1005, REG. 2B S15 CHEVROLET BLVD LEVELAND H 4130-1406 Type or Classification (B) OCAL UNION AW LU 1050, REG. 2B S07 HARVARD AVENUE LEVELAND H 4105-3041 Type or Classification (B) OCAL UNION CAL UNION Name and Address (A) AW LU 1059, REG. 9	(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 Total of All Transactions with this Payee/Payer BAL LU 1059 TREAS TO INTERNATIONAL	(D)	(E) \$6 \$6 Amount (E) \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8
AW LU 1005, REG. 2B 615 CHEVROLET BLVD CLEVELAND 0H 4130-1406 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) AW LU 1050, REG. 2B 507 HARVARD AVENUE LEVELAND H 4105-3041 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1059, REG. 9 76 LENHARD RD	(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	(D)	(E) \$6 \$6 Amount (E) \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8
AW LU 1005, REG. 2B 615 CHEVROLET BLVD CLEVELAND DH 4130-1406 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1050, REG. 2B 507 HARVARD AVENUE CLEVELAND DH 4105-3041 Type or Classification (B) OCAL UNION 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer BAL LU 1059 TREAS TO INTERNATIONAL	(D)	(E) \$6, \$6, (E) (E) \$8, \$8, \$8, \$8,

000-149 (LM2) 12/31/2015

PA			
15650			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1069, REG. 9			
	Purpose	Date	Amount
1000 E 4TH STREET	(C)	(D)	(E)
EDDYSTONE	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,28
19022-1592	Total of All Transactions with this Payee/Payer for This Schedule		\$6,28
Type or Classification		I	\$0,20
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1112, REG. 2B	Purpose	Date	Amount
11471 REUTHER DRIVE SW	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(D)	
OH			\$(
un 44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$27,97
14401-9301 Turna an Olaasifisatian	Total of All Transactions with this Payee/Payer for This Schedule		\$27,970
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166 REG. 2B	Purpose	Date	Amount
			7 4110 4111
	(C)	(D)	(F)
2761 N 50 EAST	(C) 2015 FINANCIAL OFFICERS CONFERENCE	(D) 01/23/2015	(E)
КОКОМО	2015 FINANCIAL OFFICERS CONFERENCE	(D) 01/23/2015	\$5,200
KOKOMO IN	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer		\$5,200 \$5,200
KOKOMO IN 46901	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$5,200 \$7,685
KOKOMO IN 46901 Type or Classification	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer		\$5,200 \$5,200
KOKOMO IN 46901	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$5,200 \$7,685
KOKOMO IN 46901 Type or Classification	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$5,200 \$7,685
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$5,200 \$7,685
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,200 \$5,200 \$7,685
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A)	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/23/2015	\$5,200 \$5,200 \$7,685 \$12,885
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	01/23/2015	\$5,200 \$5,200 \$7,685 \$12,885 Amount
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK	Date (D) 08/19/2015	\$5,200 \$5,200 \$7,685 \$12,885 Amount (E) \$11,210
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE	Date (D) 08/19/2015 12/24/2015	\$5,200 \$5,200 \$7,685 \$12,885 Amount (E) \$11,210 \$5,450
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE R2B SUMMER SCHOOL-LEADERSHP WEEK	Date (D) 08/19/2015 12/24/2015 09/30/2015	\$5,200 \$5,200 \$7,685 \$12,885 \$12,885 (E) \$11,210 \$5,450 \$16,520 \$16,520
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE R2B SUMMER SCHOOL-LEADERSHP WEEK 2015 FINANCIAL OFFICERS CONFERENCE	Date (D) 08/19/2015 12/24/2015	\$5,200 \$5,200 \$7,685 \$12,885 \$12,885 \$12,885 \$11,210 \$11,210 \$5,450 \$16,520 \$16,520 \$5,850
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE R2B SUMMER SCHOOL-LEADERSHP WEEK 2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015	\$5,200 \$5,200 \$7,685 \$12,885 Amount (E) \$11,210 \$5,450 \$16,520 \$16,520 \$5,850 \$39,030
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE R2B SUMMER SCHOOL-LEADERSHP WEEK 2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015	\$5,200 \$5,200 \$7,685 \$12,885 \$12,885 \$11,210 \$5,450 \$16,520 \$16,520 \$5,850 \$39,030 \$27,443
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B)	2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R2B JULY LEADERSHIP WEEK 2016 NATIONAL CAP CONFERENCE R2B SUMMER SCHOOL-LEADERSHP WEEK 2015 FINANCIAL OFFICERS CONFERENCE Total Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015	\$5,200 \$5,200 \$7,685 \$12,885 Amount (E) \$11,210 \$5,450 \$16,520 \$16,520 \$5,850 \$39,030
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         R2B JULY LEADERSHIP WEEK         2016 NATIONAL CAP CONFERENCE         R2B SUMMER SCHOOL-LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	\$5,200 \$5,200 \$7,685 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$14,520 \$16,520 \$16,520 \$5,850 \$39,033 \$27,443 \$66,473
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         R2B JULY LEADERSHIP WEEK         2016 NATIONAL CAP CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total 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	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2016 NATIONAL CAP CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         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 for This Schedule         Purpose         (C)	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) (E) (E) (E) (E) (E) (E) (E) (E)
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2016 NATIONAL CAP CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 (\$11,210) \$11,210 \$5,450 (\$16,520) \$5,850 (\$39,030) \$27,443 \$66,473 Amount (E) \$5
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Of All 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 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 Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$14,520 \$5,450 \$16,520 \$5,850 \$39,030 \$27,443 \$66,473\$66,473 \$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473\$66,473\$66,473\$66,473\$66,473\$66,4
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2016 NATIONAL CAP CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 (\$11,210 \$5,450 \$11,210 \$5,450 \$16,520 \$39,030 \$27,443 \$66,473 Amount (E) \$5
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Of All 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 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 Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	\$5,200 \$5,200 \$7,683 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$14,520 \$5,850 \$39,030 \$27,443 \$66,473\$66,473 \$66,473 \$66,473\$66,473 \$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473\$66,473 \$66,473\$66,473\$6
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Of All 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 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 Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	\$5,200 \$5,200 \$7,683 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$12,883 \$14,520 \$5,850 \$39,030 \$27,443 \$66,473 \$66,473 \$66,473 \$66,473 \$66,473 \$27,443 \$27,443 \$2
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Of All 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 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 Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$14,520 \$5,450 \$16,520 \$5,850 \$39,030 \$27,443 \$66,473\$66,473 \$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473\$66,473\$66,473\$66,473\$66,473\$66,4
KOKOMO IN 46901 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R2B JULY LEADERSHIP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         R2B SUMMER SCHOOL-LEADERSHP WEEK         2015 FINANCIAL OFFICERS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Of All 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 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 Non-Itemized Transactions with this Payee/Payer	Date (D) 08/19/2015 12/24/2015 09/30/2015 01/30/2015	Amount (E) \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$12,885 \$14,520 \$5,450 \$16,520 \$5,850 \$39,030 \$27,443 \$66,473\$66,473 \$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473 \$66,473\$66,473\$66,473\$66,473\$66,473\$66,473\$66,4

/11/2020	000-149 (LIVI2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1219, REG. 2B	_		
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
TTN: SANDRA ROWE, F.S.	(C)	(D)	(E)
IMA	Total Itemized Transactions with this Payee/Payer		
)H	Total Non-Itemized Transactions with this Payee/Payer		\$8,
5804-3111			
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1243, REG. 1D	_		
	Purpose	Date	Amount
116 S MEARS AVENUE	(C)	(D)	(E)
/HITEHALL	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$13,
 9461-1731			
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1248, REG. 1			
	Purpose	Date	Amount
4249 MOUND ROAD	(C)	(D)	(E)
VARREN	Total Itemized Transactions with this Payee/Payer		
AI	Total Non-Itemized Transactions with this Payee/Payer		\$8,
8091	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1264, REG. 1			
	Purpose	Date	Amount
450 15 MILE ROAD	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(-)	(-/
11	Total Non-Itemized Transactions with this Payee/Payer		\$8,
8312-4528	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
		Date	Amount
IAW LU 1268, REG. 4	Durnaca		
AW LU 1268, REG. 4	Purpose		/ <b>F</b> \
	(C)	(D)	(E)
100 W CHRYSLER DRIVE	(C) R4 SUMMER SCHOOL		\$5,
100 W CHRYSLER DRIVE	(C) R4 SUMMER SCHOOL	(D)	\$5,
100 W CHRYSLER DRIVE BELVIDERE -	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	\$5, \$5,
100 W CHRYSLER DRIVE BELVIDERE L 51008-6003	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, \$5, \$43,
100 W CHRYSLER DRIVE BELVIDERE L 1008-6003	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	\$5 \$5 \$43,
100 W CHRYSLER DRIVE ELVIDERE - 1008-6003 Type or Classification	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, \$5, \$43,
100 W CHRYSLER DRIVE BELVIDERE 11008-6003 Type or Classification (B)	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, \$5, \$43,
100 W CHRYSLER DRIVE SELVIDERE - 1008-6003 Type or Classification (B) OCAL UNION	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/07/2015	\$5, \$5, \$43, \$49,
100 W CHRYSLER DRIVE BELVIDERE - 1008-6003 Type or Classification (B) OCAL UNION Name and Address	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/07/2015	\$5, \$5, \$43, \$49, Amount
(B)	(C) R4 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/07/2015	\$5, \$5, \$43, \$43,

11/2020			
	Purpose	Date	Amount
O BOX 356	(C)	(D)	(E)
HELSEA	Total Non-Itemized Transactions with this Payee/Payer		\$14
1	Total of All Transactions with this Payee/Payer for This Schedule		\$14
3118-0356			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 129, REG. 5	Purpose	Date	Amount
905 BROADWAY AVE	(C)	(D)	(E)
TTN: HELEN BROWN, F.S.	R5 SUMMER SCHOOL	05/11/2015	\$5
TWORTH	R5 LEADERSHIP CONFERENCE	12/30/2015	\$5
X	Total Itemized Transactions with this Payee/Payer		\$10
6117-3544	Total Non-Itemized Transactions with this Payee/Payer		\$9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20
(B)	······································	I	+
OCAL UNION			
Name and Address			
(A)			
AW LU 14, REG. 2B			
411 JACKMAN ROAD	Purpose	Date	Amount
TTN:TERRY FREDERICK, F.S.	(C)	(D)	(E)
OLEDO	Total Itemized Transactions with this Payee/Payer		
H	Total Non-Itemized Transactions with this Payee/Payer		\$11
3613-2348	Total of All Transactions with this Payee/Payer for This Schedule		211
	Total of All Transactions with this Payee/Payer for This Schedule		\$11
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	211
Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		211
Type or Classification (B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		211
Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		211
Type or Classification (B) OCAL UNION Name and Address (A)			
Type or Classification (B) OCAL UNION Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1		Date (D)	
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD	Purpose (C)		Amount
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD VARREN	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 140, REG. 1 3345 PINEWOOD VARREN 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 140, REG. 1 3345 PINEWOOD VARREN II 8091	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD VARREN 11 8091 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD VARREN 11 8091 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION 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	(D)	Amount (E) \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD VARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B	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)	Amount (E) \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD	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)	Amount (E) \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG	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)	Amount (E) \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H	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)	Amount (E) \$20 \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551-4527	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)	Amount (E) \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN I B091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551-4527 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	(D)	Amount (E) \$20 \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD (ARREN I 3091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 0781 OREGON ROAD ERRYSBURG H 3551-4527 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	(D)	Amount (E) \$20 \$20 \$20
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD (ARREN I 3091 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1435, REG. 2B 0781 OREGON ROAD ERRYSBURG H 3551-4527 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	(D)	Amount (E) \$20 \$20 \$20
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551-4527 Type or Classification (B) OCAL UNION	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         Total of All 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	(D) Date (D)	Amount (E) \$20 \$20 \$20 (E) \$9 \$9
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551-4527 Type or Classification (B) OCAL UNION 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)       Total Itemized Transactions with this Payee/Payer for This Schedule         Image: 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       Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose	(D) Date (D) Date	Amount (E) \$20 \$20 \$20 (E) \$9 \$9 \$9 \$9
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 140, REG. 1 3345 PINEWOOD /ARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551-4527 Type or Classification (B) OCAL UNION 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)       Total Itemized Transactions with this Payee/Payer for This Schedule         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)       Purpose	(D) Date (D)	Amount (E) \$20 \$20 \$20 (E) \$9 \$9
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 140, REG. 1 3345 PINEWOOD VARREN II 8091 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG 0H 3551-4527 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose         (C)         Total 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 Itemized Transactions with this Payee/Payer         Total 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 (D) Date	Amount (E) \$20 \$20 \$20 (E) \$9 \$9 \$9 \$9 \$9
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 140, REG. 1 3345 PINEWOOD VARREN 11 8091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 3551-4527 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 145, REG. 4	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         Image: Description of the system of the syste	(D) Date (D) Date	Amount (E) \$20 \$20 \$20 (E) \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 140, REG. 1 3345 PINEWOOD VARREN 41 8091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 9781 OREGON ROAD VERRYSBURG OH 3551-4527 Type or Classification (B) OCAL UNION	Purpose         (C)         Total 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 Itemized Transactions with this Payee/Payer         Total 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 (D) Date	Amount (E) \$20 \$20 \$20 (E) \$9 \$9 \$9 \$9 \$9

000-149 (LM2) 12/31/2015

11/2020	000-149 (LIVIZ) 12/31/2015		
L			
0538-1103			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 155, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
420 MURTHUM AVENUE	2015 HEALTH & SAFETY CONFERENCE	05/13/2015	\$8,19
VARREN	R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015	\$24,70
ЛI	Total Itemized Transactions with this Payee/Payer		\$32,89
8092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$12,28
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,17
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 160, REG. 1			
	Purpose	Date	Amount
28504 LORNA AVENUE	(C)	(D)	(E)
VARREN	Total Itemized Transactions with this Payee/Payer		5
Л	Total Non-Itemized Transactions with this Payee/Payer		\$12,08
8092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$12,08
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
(A) JAW LU 163, REG. 1A	Purpose	Date	Amount
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S.	(C)	(D)	(E)
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND	(C) R1A SUMMER SCHOOL REGISTRATION		(E) \$6,35
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND /I	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND /I 18186-5048	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35 \$17,86
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND /I 18186-5048 Type or Classification	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND /I 18186-5048 Type or Classification (B)	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35 \$17,86
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND //I 18186-5048 Type or Classification (B) .OCAL UNION	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35 \$17,86
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD NTTN:COLLENE LYNCH, F.S. VESTLAND //I .8186-5048 Type or Classification (B) .OCAL UNION Name and Address	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35 \$17,86
(A) JAW LU 163, REG. 1A J50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND //I .8186-5048 Type or Classification (B) .OCAL UNION Name and Address (A)	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,35 \$6,35 \$17,86
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD NTTN:COLLENE LYNCH, F.S. VESTLAND //I .8186-5048 Type or Classification (B) .OCAL UNION Name and Address	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2
(A) JAW LU 163, REG. 1A J50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND Al I8186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D	(C)  R1A SUMMER SCHOOL REGISTRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2
(A) JAW LU 163, REG. 1A J50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND //I I8186-5048 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW	(C)  R1A SUMMER SCHOOL REGISTRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$24,2
(A) JAW LU 163, REG. 1A JOU DE LE LYNCH, F.S. VESTLAND Al 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$24,2 \$24,2
(A) JAW LU 163, REG. 1A J50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND AI 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING AI	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$25,2 \$24,2 \$25,2 \$24,2 \$25,2 \$
(A) JAW LU 163, REG. 1A J50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND AI 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING AI 19509-1466	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$24,2 \$24,2
(A) JAW LU 163, REG. 1A JSO S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND /// 8186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING // 19509-1466 Type or Classification	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$25,2 \$24,2 \$25,2 \$24,2 \$25,2 \$
(A) JAW LU 163, REG. 1A JSO S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND AI 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING AI 19509-1466 Type or Classification (B)	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 \$25,2 \$24,2 \$25,2 \$24,2 \$25,2 \$
(A) JAW LU 163, REG. 1A JOUNT STATES (A) JAW LU 163, REG. 1A JOUNT STAND JAW LU 167, REG. 1D JAW LU 167, REG	(C) R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2015	(E) \$6,33 \$6,33 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOURTON ST SW VESTLAND Al 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al 19509-1466 Type or Classification (B) OCAL UNION Name and Address	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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         Purpose         Purpose	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOUNT STATES (A) JAW LU 163, REG. 1A JOUNT STAND JAW LU 167, REG. 1D JAW LU 167, REG	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 Itemized Transactions 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)         Purpose         (C)	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOUND IN THE COLLENE LYNCH, F.S. VESTLAND Al 18186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al 19509-1466 Type or Classification (B) OCAL UNION (B) OCAL UNION Name and Address (A) JAW LU 1700, REG. 1	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOURTON ST SW JAW LU 163, REG. 1A JOURTON ST SW JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al JOCAL UNION Type or Classification (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al JOURTON ST SW VYOMING Al JOCAL UNION Name and Address (A) JAW LU 1700, REG. 1 JAW LU 1700, REG. 1 JAW LU 1700, REG. 1	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOURTON ST SW JAW LU 163, REG. 1A JOURTON ST SW JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING AI JOURTON ST SW VYOMING AI SUBLE SC SUBLESS (A) JOURTON ST SW SUBLE SC SUBLESS (A) SUBLE SC SUBLESS (A) SUBLE SC SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A) SUBLESS (A)	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,2 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JOURTON ST SW JAW LU 163, REG. 1D JAW LU 167, REG. 1 JAW LU 167, REG. 1 JAW LU 167, REG. 1 JAW LU 1700, REG. 1	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD NTTN:COLLENE LYNCH, F.S. VESTLAND Al 8186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al 19509-1466 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1700, REG. 1 S230 E 8 MILE ROAD Name and Address (A) JAW LU 1700, REG. 1 S230 E 8 MILE ROAD NTTN:EVELYN LOCKE, F.S. DETROIT	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A JAW LU 163, REG. 1A JAW LU 163, REG. 1A So S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND Al JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING Al JOCAL UNION Name and Address (A) JAW LU 1700, REG. 1 SOCAL UNION NAME AND ADD TTN:EVELYN LOCKE, F.S. DETROIT Al 18234	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33
(A) JAW LU 163, REG. 1A 50 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. VESTLAND AI 8186-5048 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 167, REG. 1D 320 BURTON ST SW VYOMING AI 19509-1466 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1700, REG. 1 S230 E 8 MILE ROAD ATTN:EVELYN LOCKE, F.S. DETROIT	(C)         R1A SUMMER SCHOOL REGISTRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	(E) \$6,35 \$6,35 \$17,86 \$24,27 Amount (E) \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33 \$19,33

/11/2020	000-149 (LIVIZ) 12/31/2013		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 171, REG. 8			
JAW 20 171; N2G. 0	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C)	(D)	(E)
		(D)	
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,2
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$10,2
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1714, REG. 2B			
UAW LU 1714, REG. 2D	Purpose	Date	Amount
2121 SALT SPRINGS ROAD SW	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		
НС	Total Non-Itemized Transactions with this Payee/Payer		\$8,6
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$8,6
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A			<b>A</b>
	Purpose	Date	Amount
15140 LIVERNOIS AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,6
48238-2045	Total of All Transactions with this Payee/Payer for This Schedule		\$10,6
Type or Classification			φ10,00
(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		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,7
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$9,7
Type or Classification			φ9,7
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1781, REG. 1			
21411 CIVIC CNTR-SUITE 202	Purpose	Date	Amount
ATTN:DESIREE JOHNSON, F.S.	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	(-)	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
49076			\$5,8
48076	Total of All Transactions with this Payee/Payer for This Schedule		
48076 Type or Classification	IOTAL OF ALL TRANSACTIONS WITH THIS Payee/Payer for This Schedule		
48076 Type or Classification (B)			
48076 Type or Classification			
48076 Type or Classification (B) LOCAL UNION		Date	Amount
48076 Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date (D)	Amount
48076 Type or Classification (B) LOCAL UNION		Date (D)	Amount (E)

	Purpose	Date	Amount
PO BOX 97	(C)	(D)	(E)
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
DH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
3316-0097			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1805, REG. 5			•
3370 CHEF MENTEUR HIGHWAY	Purpose	Date	Amount
TTN:CHARLES VINSON, F.S.	(C)	(D)	(E)
IEW ORLEANS	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$9,8
0129-1811	Total of All Transactions with this Payee/Payer for This Schedule		\$9,8
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1811, REG. 1D	_		• ·
P.O. BOX 7280	Purpose	Date	Amount
TTN:JULIE EASHOO, PRESIDEN	(C)	(D)	(E)
LINT	Total Itemized Transactions with this Payee/Payer		
AI	Total Non-Itemized Transactions with this Payee/Payer		\$8,1
8507	Total of All Transactions with this Payee/Payer for This Schedule		\$8,0
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) JAW LU 1819, REG. 1D	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 1819, REG. 1D P O BOX C	Purpose (C) R1D FALL & SUMMER SCHOOL	Date (D) 07/31/2015	(E)
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON	(C) R1D FALL & SUMMER SCHOOL	(D)	(E) \$7,7
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON /I	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,7 \$7,7
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON /I 8653	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,7 \$7,7 \$3,6
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,; \$7,; \$3,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B)	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,; \$7,; \$3,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,; \$7,; \$3,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,7 \$7,7 \$3,6
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A)	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7, \$3,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2015	(E) \$7,; \$7,; \$3,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 55603 PLYMOUTH ROAD	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2015	(E) \$7,7 \$3,6 \$11,5 Amount
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON //I .8653 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 182, REG. 1A .55603 PLYMOUTH ROAD .TTN: JAMES FREEMEN, F.S.	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2015	(E) \$7, \$3, \$3, \$11, Amount (E)
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 55603 PLYMOUTH ROAD	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS DISB	(D) 07/31/2015	(E) \$7, \$3, \$3, \$11, Amount (E) \$7,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD TTN:JAMES FREEMEN, F.S. IVONIA	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D) 07/31/2015	(E) \$7, \$3, \$3, \$11, \$11, (E) \$7, \$7,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD ITTN:JAMES FREEMEN, F.S. IVONIA Al 8150-1491	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2015	(E) \$7,7 \$3,6 \$11,5 Amount (E) \$7,7 \$13,6
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON /// 8653 Type or Classification (B) OCAL UNION (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1D (A) JAW LU 184, REG. 1D (A) JAW LU 184, REG. 1D (A	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer	(D) 07/31/2015	(E) \$7,7 \$3,6 \$11,5 Amount (E) \$7,7 \$13,6
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 182, REG. 1A (5603 PLYMOUTH ROAD (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) Type or Classification (B)	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2015	(E) \$7,7 \$3,6 \$11,5 Amount (E) \$7,7 \$13,6
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON /// 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A (5603 PLYMOUTH ROAD (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) OCAL UNION	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 Total of All 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	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7,7 \$3,6 \$11,3 Amount (E) \$7,1 \$7,1 \$13,6 \$21,0
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A (5603 PLYMOUTH ROAD (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) OCAL UNION (B) OCAL UNION Name and Address	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7,7 \$3,6 \$11,3 Amount (E) \$7,1 \$7,1 \$13,6 \$21,0 Amount
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON //I 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD TTTN:JAMES FREEMEN, F.S. IVONIA //I 8150-1491 Type or Classification (B) OCAL UNION (A)	(C) R1D FALL & SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7, \$3, \$11, Amount (E) \$7, \$7, \$13, \$21,0
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A (5603 PLYMOUTH ROAD (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (A) JAW LU 182, REG. 1A (B) OCAL UNION (B) OCAL UNION Name and Address	(C)         R1D FALL & SUMMER SCHOOL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOIDED CHECKS REPORTED AS DISB         Total Itemized Transactions with this Payee/Payer         Total Non-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 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	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7, \$3, \$11, Amount (E) \$7, \$7, \$13, \$21, Amount (E)
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD STTN:JAMES FREEMEN, F.S. IVONIA Al 8150-1491 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1834, REG. 2B	(C)         R1D FALL & SUMMER SCHOOL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOIDED CHECKS REPORTED AS DISB         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 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	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7, \$3, \$3, \$11, Amount (E) \$7, \$7, \$13, \$21, Amount (E) \$6,
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD STTN: JAMES FREEMEN, F.S. IVONIA Al 8150-1491 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1834, REG. 2B P.O. BOX 828	(C)         R1D FALL & SUMMER SCHOOL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOIDED CHECKS REPORTED AS DISB         Total Itemized Transactions with this Payee/Payer         Total Non-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 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	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7,7 \$3,6 \$11,3 Amount (E) \$7,1 \$7,1 \$13,6 \$21,0 Amount
(A) JAW LU 1819, REG. 1D P O BOX C ROSCOMMON Al 8653 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 182, REG. 1A 5603 PLYMOUTH ROAD ITTN:JAMES FREEMEN, F.S. IVONIA Al 8150-1491 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 1834, REG. 2B	(C)         R1D FALL & SUMMER SCHOOL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOIDED CHECKS REPORTED AS DISB         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 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	(D) 07/31/2015 Date (D) 01/01/2015	(E) \$7,7 \$3,6 \$11,3 Amount (E) \$7,1 \$7,1 \$13,6 \$21,0 Amount (E) \$6,2

5/1	1	/2020

000-149 (LM2) 12/31/2015

0/11/2020	000-149 (LIVIZ) 12/31/2015		
ОН			
44005-0828			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8			
	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
TN 37174-0459	Total Non-Itemized Transactions with this Payee/Payer		\$33,880
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,880
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8	D	Deta	A maximut
3562 GILLESPIE DRIVE	Purpose	Date	Amount
ATTN:CATHY J. MOOSE, F.S.	(C)	(D)	(E)
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
17404-5804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1969 REG. 2B	Purpose	Date	Amount
PO BOX 192	(C)	(D)	(E)
ATN: S EVERETTS FS	BAL OF CLOSED LU 1969 TREAS TO INTERNATIONAL	05/19/2015	\$6,072
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$6,072
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46793-0192	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
Type or Classification			ψ0,012
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1979, REG. 1			
5057 WOODWARD AVE-SUITE 222	Purpose	Date	Amount
ATTN:REGINA IRBY, F.S.	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,828
48202-4050	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2000, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,140
3151 ABBE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,140
SHEFIELD VILLAGE			· · · · · · · · · · · · · · · · · · ·
ОН			
44054-2420			
Type or Classification			
(B)			
	i		

0/11/2020	000-149 (LIVIZ) 12/31/2013		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2020, REG. 4			
0AW E0 2020, NEG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
950 WOODVIEW DRIVE		(D)	
STEVENS PT	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
54481-9603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2021, REG. 2B	Dumene	Data	A manual
PO BOX 752	Purpose	Date	Amount
ATTN:CINDY BOWMAN, F.S.	(C)	(D)	(E)
TIFFIN	Total Itemized Transactions with this Payee/Payer		
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
44883	Total of All Transactions with this Payee/Payer for This Schedule		\$7,04
Type or Classification	, , , ,		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8	_		1
PO BOX 306	Purpose	Date	Amount
ATTN:BETTY NESTER, F.S.	(C)	(D)	(E)
DUBLIN	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,75
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$12,75
Type or Classification			ψ12,70
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2083, REG. 8			
PO BOX 70264	Purpose	Date	Amount
ATTN:FELICEA CLARK, F.S.	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer	、 <i>/</i>	\$
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,95
35407			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,95
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4			
	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer	(2)	
IL 64764 4700	Total Non-Itemized Transactions with this Payee/Payer		\$5,45
61764-1729	Total of All Transactions with this Payee/Payer for This Schedule		\$5,45
Type or Classification			
(B)			
LOCAL UNION			
LOCAL UNION	Purpose	Date	Amount
LOCAL UNION Name and Address	Purpose	Date (D)	Amount (E)
LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$

	Burpasa	Data I	
120 BALTIMORE STREET	Purpose (C)	Date (D)	Amount (E)
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer		<u>(۲)</u> \$11,
Н	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
3512-1995		I	φ,
Type or Classification			
(B)			
DCAL UNION			
Name and Address			
(A)			
AW LU 212, REG. 1	Purpose	Date	Amount
UITE 2	(C)	(D)	(E)
450 15 MILE ROAD	VOIDED CHECKS WRITTEN AS DISBURSEMENT	09/24/2015	\$9
TERLING HEIGHTS	3RD & 4TH QUARTER 2014 LIFE INSURANCE	01/20/2015	\$8
1	Total Itemized Transactions with this Payee/Payer		\$18
3312	Total Non-Itemized Transactions with this Payee/Payer		\$7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2164 REG. 8			<b>A</b>
12 PLUM SPRINGS LOOP	Purpose	Date	Amount
TTN: CONNIE WARREN	(C)	(D)	(E)
OWLING GREEN	Total Itemized Transactions with this Payee/Payer		
Y 2101	Total Non-Itemized Transactions with this Payee/Payer		\$9
2101	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Turne en Oleasification			
Type or Classification			
(B)			
(B) OCAL UNION		· · · · · · · · · · · · · · · · · · ·	
(B) OCAL UNION Name and Address		· · · · · · · · · · · · · · · · · · ·	
(B) OCAL UNION Name and Address (A)			
(B) OCAL UNION Name and Address (A)		Date	Amount
(B) OCAL UNION Name and Address (A) IAW LU 218, REG. 5	Purpose	Date (D)	Amount (F)
(B) OCAL UNION Name and Address (A) DAW LU 218, REG. 5 8 W HURST BLVD	Purpose (C)	Date (D)	Amount (E)
(B) OCAL UNION Name and Address (A) DAW LU 218, REG. 5 8 W HURST BLVD IURST	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
(B) OCAL UNION Name and Address (A) JAW LU 218, REG. 5 8 W HURST BLVD JURST X	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) JAW LU 218, REG. 5 8 W HURST BLVD IURST X 6053-7714	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) IAW LU 218, REG. 5 8 W HURST BLVD IURST X 6053-7714 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD IURST X 6053-7714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD IURST X 6053-7714 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION 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	(D)	(E) \$18 \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN 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	(D)	(E) \$18 \$18
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN 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	(D)	(E) \$18 \$18 Amount (E)
(B) CCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST X 5053-7714 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I	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	(D)	(E) \$18 \$18 Amount (E) \$8
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 B W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT II 8210-3292	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)	(E) \$18 \$18 Amount (E) \$8
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I B210-3292 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18 \$18 Amount (E) \$8
(B) DCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST X S053-7714 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I 3210-3292 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18 \$18 Amount (E) \$8
(B) CCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST (A) OCAL UNION Name and Address (A) AW LU 22, REG. 1 3000 MICHIGAN AVENUE ETROIT I 3210-3292 Type or Classification (B) CCAL UNION	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	(D)	(E) \$18 \$18 Amount (E) \$8 \$8
(B) CCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST X S0053-7714 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I 3210-3292 Type or Classification (B) CCAL UNION 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)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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 for This Schedule         Purpose         Purpose	(D)	(E) \$18 \$18 Amount (E) \$8 \$8 \$8 Amount
(B) DCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST X S053-7714 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I 3210-3292 Type or Classification (B) DCAL UNION 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)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	(E) \$18 \$18 \$18 (E) \$8 \$8 \$8
(B) DCAL UNION Name and Address (A) AW LU 218, REG. 5 3 W HURST BLVD URST X 5053-7714 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT I 3210-3292 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2209 REG. 2B	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         Total of All 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 for This Schedule         Purpose         Purpose	(D)	(E) \$18 \$18 \$18 (E) \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 B W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT II 8210-3292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2209 REG. 2B O BOX 579	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         Total of All 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         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	(E) \$18 \$18 \$18 (E) \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8
(B) OCAL UNION Name and Address (A) AW LU 218, REG. 5 8 W HURST BLVD URST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 22, REG. 1 300 MICHIGAN AVENUE ETROIT II 8210-3292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2209 REG. 2B O BOX 579 TTN: GWEN WINSTON, F.S.	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 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 for This Schedule       Purpose         (C)       R2B SUMMER SCHOOL-LEADERSHIP WEEK	(D)	(E) \$18 \$18 \$18 (E) \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$11 \$11 \$11
(B) OCAL UNION Name and Address (A) JAW LU 218, REG. 5 18 W HURST BLVD 10RST X 6053-7714 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 22, REG. 1 300 MICHIGAN AVENUE DETROIT AI 8210-3292 Type or Classification (B) OCAL UNION 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)       Total Itemized Transactions with this Payee/Payer for This Schedule         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 for This Schedule       Purpose         (C)       Purpose         (C)       R2B SUMMER SCHOOL-LEADERSHIP WEEK         R2B JULY LEADERSHIP WEEK       R2B JULY LEADERSHIP WEEK	(D)	(E) \$18, \$18, \$18, (E) \$8, \$8, \$8, \$8, \$8,

5/1	11	120	20
5/	ΕΙ,	/20	20

IN			
46783-0579			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2210, REG. 9	Purpose	Date	Amount
280 PROSPECT PLAINS RD	(C)	(D)	(E)
ATTN: JAY SHAW, F.S.	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$9,074
CRANBURY NJ	Total Itemized Transactions with this Payee/Payer		\$9,074
08512	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,574
Type or Classification		I	· - / -
(B) LOCAL UNION			
Name and Address			
(A)	Burnese	Date	Amount
UAW LU 2250, REG. 5	Purpose (C)	(D)	Amount (E)
	(C) R5 SUMMER SCHOOL	05/18/2015	(E) \$6,050
1395 E PEARCE BLVD			
WENTZVILLE	R5 LEADERSHIP CONFERENCE	12/30/2015	\$10,000
MO 622255 4025	Total Itemized Transactions with this Payee/Payer		\$16,050
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$26,280
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,330
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2256, REG. 1D			
	Purpose	Date	Amount
2114 N. EAST STREET	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,105
LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer		\$0
LANSING MI 48906-4103 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,105
LANSING MI 48906-4103 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,105
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,105
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,105
LANSING MI 48906-4103 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		\$0 \$12,105
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, 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		\$0 \$12,105 \$12,105
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE #	Total Itemized Transactions 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	\$0 \$12,105 \$12,105
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S.	Total Itemized Transactions 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)		\$0 \$12,105 \$12,105 \$12,105 (E)
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY	Total Itemized Transactions 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	\$0 \$12,105 \$12,105 \$12,105 (E) \$0
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY 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 Schedule         Purpose         (C)         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	Date	\$0 \$12,105 \$12,105 \$12,105 (E)
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total Itemized Transactions 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	\$0 \$12,105 \$12,105 \$12,105 (E) \$0
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY 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 Schedule         Purpose         (C)         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	Date	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	Date (D)	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 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 of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	Date (D)	\$0 \$12,105 \$12
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D	Total Itemized Transactions 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 of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S.	Total Itemized Transactions 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 of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$12,105 \$0 \$9,370 \$0 \$9,370 \$0 \$9,370 \$0 \$9,370 \$0 \$9,370 \$0 \$9,370 \$0 \$9,370 \$0 \$0 \$9,370 \$0 \$9,370
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART	Total Itemized Transactions 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 of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12,105 \$12,105 (E) \$0 \$9,370 \$9,370 \$9,370 \$9,370 \$9,370 \$9,370 \$9,370 \$9,370 \$9,370 \$9,559
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S.	Total Itemized Transactions 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 of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12
LANSING MI 48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART 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 of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,105 \$12

/11/2020	000-149 (LIVI2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 228, REG. 1	Dumana	Data	A
39209 MOUND ROAD	Purpose	Date	Amount
ATTN: AL DOSS, F.S.	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		
И	Total Non-Itemized Transactions with this Payee/Payer		\$7,
48310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification			÷-,
(B)			
Name and Address			
(A)	Durrees	Data	Americant
JAW LU 2280, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
5116 CASS AVENUE	VOIDED CHECKS WRITTEN AS DISBURSEMENT	09/24/2015	\$9,
JTICA	R1 RETIREE BLACK LAKE TRIP	04/29/2015	\$8,
11	Total Itemized Transactions with this Payee/Payer		\$17,
8317-5507	Total Non-Itemized Transactions with this Payee/Payer		\$14,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,
(B)	10101 01 MI TATSACIONS WIT THE FAYEE/FAYET OF THE SCHEUULE		<b>Φ</b> 32,
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2308, REG. 2B			
	Purpose	Date	Amount
2525 WAYNE MADISON ROAD	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		. ,
Н	Total Non-Itemized Transactions with this Payee/Payer		\$5,
45067	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$5,4
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2322, REG. 9A			
SUITE 406	Purpose	Date	Amount
OPEN SQUARE WAY	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Payer		(=/
MA			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,
01040	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2325, REG. 9A	Dumana	Deta	Americat
	Purpose	Date	Amount
60 BROADWAY #1600	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
IY	Total Non-Itemized Transactions with this Payee/Payer		\$6,
0004-1607	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			ψ0,
(B)			
OCAL UNION			A., 1
OCAL UNION Name and Address	Purpose	Date	Amount
OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

	Purpose	Date	Amount
915 WALKENT DR, NW		(D)	(E)
RAND RAPIDS 11	Total Non-Itemized Transactions with this Payee/Payer		\$6,4
9544-1400	Total of All Transactions with this Payee/Payer for This Schedule		\$6,4
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2382 REG. 2B			
PO BOX 95	Purpose	Date	Amount
ATTN:DARLA NEVILLE F.S.	(C)	(D)	(E)
GREENCASTLE	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		\$16,9
6135	Total of All Transactions with this Payee/Payer for This Schedule		\$16,9
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2402, REG. 8	Purpose	Date	Amount
PO BOX 1435	(C)	(D)	(E)
ATTN:LILLIAN KING, F.S. BRANDON	TEMP ORGANIZER REIMBURSEMENT	10/23/2015	\$9,7
AS	Total Itemized Transactions with this Payee/Payer		\$9,7
39043-1435	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,7
(B)			
Name and Address			
(A)			
JAW LU 2406, REG 8			
PO BOX 751655	Purpose	Date	Amount
		(D)	(E)
ATTN:MARIE CROWE, F.S.	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer	(U)	
MEMPHIS TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,90
MEMPHIS TN 38175-1655	Total Itemized Transactions with this Payee/Payer		\$6,90
MEMPHIS TN 38175-1655 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,9
MEMPHIS TN 38175-1655 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,90
MEMPHIS FN 38175-1655 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,90
MEMPHIS FN 38175-1655 Type or Classification (B) _OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,90
MEMPHIS FN 38175-1655 Type or Classification (B) COCAL 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		\$6,91 \$6,91
MEMPHIS TN 18175-1655 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,9 \$6,9
MEMPHIS FN 38175-1655 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE	Total Itemized Transactions 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)	\$6,9 \$6,9 Amount (E)
MEMPHIS FN 38175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S.	Total Itemized Transactions 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	Amount (E) \$5,2
MEMPHIS FN 38175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN 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) R1A SUMMER SCHOOL REGISTRATION R1A OFFSITE	Date (D) 10/05/2015	Amount (E) \$5,90 \$5,20 \$5,20 \$6,90
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN AI 18124-2817	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer	Date (D) 10/05/2015	Amount (E) \$6,9 \$6,9 \$6,9 \$5,2 \$6,9 \$12,2 \$12,2
MEMPHIS FN 38175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 18124-2817 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) R1A SUMMER SCHOOL REGISTRATION R1A OFFSITE	Date (D) 10/05/2015	Amount (E) \$6,90 \$6,90 (E) \$5,20 \$6,90 \$12,20 \$12,20 \$26,50
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN AI 18124-2817 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) R1A SUMMER SCHOOL REGISTRATION R1A OFFSITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/05/2015	Amount (E) \$6,90 \$6,90 (E) \$5,20 \$6,90 \$12,20 \$12,20 \$26,50
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN AI 18124-2817 Type or Classification (B) COCAL 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         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         Total of All Transactions with this Payee/Payer	Date (D) 10/05/2015 08/10/2015	Amount (E) \$6,90 \$6,90 (E) \$5,20 \$6,90 \$12,20 \$12,20 \$26,50 \$38,70
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN AI 18124-2817 Type or Classification (B) COCAL 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date (D) 10/05/2015 08/10/2015 Date	Amount (E) \$6,9 \$6,9 \$6,9 \$5,2 \$6,9 \$12,2 \$26,5 \$38,7 Amount
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN AI 18124-2817 Type or Classification (B) COCAL 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	Date (D) 10/05/2015 08/10/2015	Amount (E) \$6,9 \$6,9 \$6,9 \$5,2 \$6,9 \$12,2 \$26,5 \$38,7 Amount (E)
MEMPHIS TN 18175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 18124-2817 Type or Classification (B) COCAL UNION COCAL UNION Name and Address (A) JAW LU 2488, REG. 4	Total Itemized Transactions 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer         Total of All 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 10/05/2015 08/10/2015 Date	Amount (E) \$6,9 \$6,9 \$6,9 \$5,2 \$6,9 \$12,2 \$26,5 \$38,7 \$38,7 \$38,7 \$38,7
MEMPHIS TN 38175-1655 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 18124-2817 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 2488, REG. 4 10226 E 1400 NORTH RD.	Total Itemized Transactions 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) 10/05/2015 08/10/2015 Date	Amount (E) \$6,90 \$6,90 (E) \$5,20 \$6,90 \$12,20 \$26,50 \$38,70 \$31,70 \$38,70 \$38,70 \$31,70 \$38,70 \$39,70 \$30,7
MEMPHIS TN 38175-1655 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) OCAL 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)         R1A SUMMER SCHOOL REGISTRATION         R1A OFFSITE         Total Itemized Transactions with this Payee/Payer         Total of All 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 10/05/2015 08/10/2015 Date	Amount (E) \$6,90 \$6,90 (E) \$5,21 \$6,91 \$12,20 \$12,20 \$26,55 \$38,75 \$38,75 \$38,75

L 61704			
61704			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 249, REG. 5	(C)	(D)	Amount (E)
	2015 FINANCIAL OFFICERS CONF		
040 NE 69 HIGHWAY		02/11/2015	\$5,2
PLEASANT VALLEY	R5 SUMMER SCHOOL	05/18/2015	\$33,5
10	R5 LEADERSHIP CONFERENCE	12/30/2015	\$11,6
4068	Total Itemized Transactions with this Payee/Payer		\$50,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$36,4
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,7
OCAL UNION			
Name and Address			
(A)			
JAW LU 251, REG. 1			
JAW LO 201, NLO. 1	Purpose	Date	Amount
38 ELM DRIVE, SOUTH	(C)	(D)	(E)
VALLACEBURG	R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015	\$12,5
0	Total Itemized Transactions with this Payee/Payer		\$12,50
00000	Total Non-Itemized Transactions with this Payee/Payer		:
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,5
(B)			
.OCAL UNION			
Name and Address			
(A)			
JAW LU 259, REG. 9A	Dumaaa	Data	A manual t
	Purpose	Date	Amount
ATTN:JANET SCHNECK F.S. HICKSVILLE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
١Y	Total Non-Itemized Transactions with this Payee/Payer		\$5,82
NY 11801-2918			\$5,82
NY I1801-2918 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
NY 11801-2918 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,82
NY 1801-2918 Type or Classification (B) .OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,82
NY I1801-2918 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$5,82
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,82 \$5,82
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date	\$5,8: \$5,8:
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	\$5,82 \$5,82 Amount (E)
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET ATN: J BROWN JR FS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE	(D) 12/30/2015	\$5,82 \$5,82 Amount (E) \$8,40
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET ITN: J BROWN JR FS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE	(D)	\$5,8: \$5,8: Amount (E) \$8,4! \$5,6:
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 S505 W E ROBERTS STREET STN: J BROWN JR FS SRAND PRAIRIE TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE	(D) 12/30/2015	\$5,8: \$5,8: Amount (E) \$8,4! \$5,6:
NY 1801-2918 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET TAN: J BROWN JR FS GRAND PRAIRIE TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015	\$5,8: \$5,8: Amount (E) \$8,4( \$5,6: \$14,0: \$14,0:
NY 1801-2918 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET TAN: J BROWN JR FS GRAND PRAIRIE TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2015	Amount (E) \$5,6: \$5,6: \$14,0: \$31,9!
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (C) (C) (C) (C) (C) (C) (C) (C)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015	Amount (E) \$5,6: \$5,6: \$14,0: \$31,9!
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (B) 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) R5 LEADERSHIP CONFERENCE WOMENS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2015	Amount (E) \$5,62 \$5,62 \$8,40 \$5,62 \$14,02 \$31,99
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (Souther Street) Street) Street) Street) Street) Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	\$5,82 \$5,82 Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (B) COCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 12/30/2015 08/12/2015	\$5,82 \$5,82 Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02 Amount
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET TN: J BROWN JR FS SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION 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)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 12/30/2015 08/12/2015	Amount (E) \$5,8: (E) \$8,44 \$5,6: \$14,0: \$31,9: \$46,0: Amount (E)
IY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) JAW LU 276, REG. 5 (A) DAW LU 276, REG. 5 (B) OCAL UNION 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)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total 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) 12/30/2015 08/12/2015	Amount (E) \$8,44 \$5,62 \$14,02 \$31,92 \$46,02 Amount (E)
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 5051-1025 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 281, REG. 4	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02 Amount (E) \$13,93 \$46,02 \$13,93 \$46,02 \$46,02 \$13,93 \$46,02 \$13,93
NY 1801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET ITN: J BROWN JR FS GRAND PRAIRIE 'X 5051-1025 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 281, REG. 4 21135 HOLDEN DRIVE	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total 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) 12/30/2015 08/12/2015	Amount (E) \$8,40 \$5,63 \$14,03 \$14,03 \$31,99 \$46,03 Amount (E) \$13,93 \$46,03 \$13,93 \$46,03 \$46
NY 11801-2918 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 25051-1025 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02 Amount (E) \$13,99 \$46,02 \$46,02 \$31,99 \$46,02 \$46
NY 11801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT A	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	\$5,82 \$5,82 Amount (E) \$8,40 \$5,62 \$14,02 \$31,90 \$46,02 Amount
NY 11801-2918 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT A 52804-9314	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02 Amount (E) \$13,93 \$13,93
NY 1801-2918 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS SRAND PRAIRIE TX 75051-1025 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT A	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R5 LEADERSHIP CONFERENCE         WOMENS CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 12/30/2015 08/12/2015	Amount (E) \$8,40 \$5,62 \$14,02 \$31,99 \$46,02 Amount (E) \$13,93 \$13,93

/11/2020	000-149 (LM2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 282, REG. 5			
3460 HOLLENBERG DR SUITE	Purpose	Date	Amount
	(C)		
ATTN:JUDITH A DONALDSON, F.		(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
UAW LU 286, REG. 5	Purpose	Date	Amount
P.O. BOX 890539	(C)	(D)	(E)
ATTN:BRUCE COMPTON, F.S.	ON BEHALF OF LU1999 RETIREE ESCROW	03/02/2015	\$55,7
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$55,7
ЭК	Total Non-Itemized Transactions with this Payee/Payer		\$30,
73189-0539			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,5
(B)			
LOCAL UNION			
Name and Address			
(A)			· · ·
JAW LU 3000, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
22693 VAN HORN ROAD	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$9,6
NOODHAVEN	R1A OFFSITE	08/10/2015	\$5,5
MI	Total Itemized Transactions with this Payee/Payer		\$15,2
48183	Total Non-Itemized Transactions with this Payee/Payer		\$20,0
Type or Classification			
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,2
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3058 REG. 8			
	Purpose	Date	Amount
12 LONE OAK DR	(C)	(D)	(E)
EMINENCE	Total Itemized Transactions with this Payee/Payer	(8)	
(Y)	Total Non-Itemized Transactions with this Payee/Payer		\$9,0
40019-1168	Total of All Transactions with this Payee/Payer for This Schedule		\$9,0
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3063 REG. 8			
	Durnaga	Dete	Amount
PO BOX 539	Purpose	Date	Amount
ATTN:JOHN THORPE, F.S.	(C)	(D)	(E)
HOPKINSVILLE	Total Itemized Transactions with this Payee/Payer		
Υ	Total Non-Itemized Transactions with this Payee/Payer		\$12,
2240	Total of All Transactions with this Payee/Payer for This Schedule		\$12,0
		1	ψ1 <u>2</u> ,
Type or Classification			
Type or Classification (B)			
(B)			
(B)			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

/////2020	000-149 (LIVIZ) 12/31/2013		
PO BOX 466	Purpose	Date	Amount
ATTN:SHAWNA SCHUM, F.S.	(C)	(D)	(E)
DRY RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
41035-0466			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 31, REG. 5	(C)	(D)	(E)
500 KINDLEBERGER ROAD	R5 LEADERSHIP CONFERENCE	12/30/2015	\$6,40
KANSAS CITY	R5 SUMMER SCHOOL	06/01/2015	\$0,40
KS	Total Itemized Transactions with this Payee/Payer	00/01/2013	\$22,3
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$28,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,51
(B)	I total of All Transactions with this Payee/Payer for This Schedule		\$30,92
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3303, REG. 9			
112 HOLLYWOOD DR. #101	Purpose	Date	Amount
DANIEL J. GREEN, F.S.	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,78
16001	Total of All Transactions with this Pavee/Paver for This Schedule		\$8.78
16001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,78
16001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,7
16001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,7
16001 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,78
16001 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$8,78
16001 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,78
16001 Type or Classification (B) LOCAL UNION Name and Address		Date	\$8,78
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE	Purpose (C)		Amount
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC	Purpose		Amount (E)
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5	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)	Amount (E) \$13,93 \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13	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)	Amount (E) \$13,93 \$13,93 \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST	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)	Amount (E) \$13,93 \$13,93 \$13,93 \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13	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)	Amount (E) \$13,93 \$13,93 \$13,93
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV	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	(D)	Amount (E) \$13,93 \$13,93 \$13,93 \$13,93 (E) (E) \$6,43
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103	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) \$13,93 \$13,93 \$13,93 Amount (E)
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,93 \$13,93 \$13,93 \$13,93 (E) (E) \$6,43
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,93 \$13,93 \$13,93 \$13,93 (E) (E) \$6,43
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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 for This Schedule	(D)	Amount (E) \$13,93 \$13,9
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Name and Address NV 89103 Type or Classification (B) LOCAL UNION	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Total Itemized Transactions with this Payee/Payer for This Schedule         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         Purpose       Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$13,93 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,95 \$13,9
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION	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         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       Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Purpose         (C)       Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$13,93 \$13,9
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D	Purpose         (C)         Total 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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	(D)	Amount (E) \$13,92 \$13,9
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION LOCAL UNION Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD	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 of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,93 \$14,41 \$15,415\$ \$15,415\$\$15,415\$ \$15,415\$ \$15,415\$\$15,415\$ \$15
16001 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103 Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 362, REG. 1D	Purpose         (C)         Total 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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	(D)	Amount (E) \$13,92 \$13,9

5/1	1	/2020
J/ I		12020

000-149 (LM2) 12/31/2015

MI 48706-2207	000-149 (LIVIZ) 12/31/2013		
18706 2207			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 372, REG. 1A			
	Purpose	Date	Amount
4571 DIVISION STREET	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,456
48183-4790	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 375, REG. 1			
	Purpose	Date	Amount
PO BOX 309	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,725
48040-0309	Total of All Transactions with this Payee/Payer for This Schedule		\$6,725
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124	Purpose	Date	Amount
ATTN:MICHAEL A. LANGSTON, F	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$8,081
06110	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 387, REG. 1A	Purpose	Date	Amount
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD	(C)	Date (D)	(E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0
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	(D)	(E) \$0 \$11,405 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$11,405 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223 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)	(D)	(E) \$0 \$11,405 \$11,405 \$11,405
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223 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	(D)	(E) \$0 \$11,405 \$11,405 \$11,405 (E) \$0
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	(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) \$0 \$11,405 \$11,405 \$11,405 (E) \$0 \$6,670
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	(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) \$0 \$11,405 \$11,405 \$11,405 (E) \$0
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 UTICA	(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) \$0 \$11,405 \$11,405 \$11,405 (E) \$0 \$6,670
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 UTICA 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) \$0 \$11,405 \$11,405 \$11,405 (E) \$0 \$6,670
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 UTICA MI 48317-1319	(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) \$0 \$11,405 \$11,405 \$11,405 \$11,405 (E) \$0 \$6,670
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 UTICA 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) \$0 \$11,405 \$11,405 \$11,405 \$11,405 (E) \$0 \$6,670

LOCAL UNION			
Name and Address			
(A)			
JAW LU 412, REG. 1			
5/W 20 412; N20. 1	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		(Ľ)
	Total Non-Itemized Transactions with this Payee/Payer		\$12,8
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$12,8
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 420, REG. 2B	Purpose	Date	Amount
P O BOX 46512	(C)	(D)	(E)
ATTN: FINANCIAL SECRETARY	BAL LU420 TREAS TO INTL	12/07/2015	\$183,0
BEDFORD	BALLU420 TREAS TO INTL	12/07/2015	
		12/07/2015	\$34,3
)H	Total Itemized Transactions with this Payee/Payer		\$217,3
14146-0512	Total Non-Itemized Transactions with this Payee/Payer		\$4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$217,8
(B)		1	
LOCAL UNION			
Name and Address			
(A)			
JAW LU 434, REG. 4	Durnaga	Date	Amount
	Purpose		
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		
1			<b>*</b> 1 <b>=</b> 0
L	Total Non-Itemized Transactions with this Payee/Payer		
61244-1837	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			
Type or Classification			
Type or Classification (B) LOCAL UNION			
Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,0
Type or Classification (B) LOCAL UNION Name and Address		Date	\$17,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4	Total of All Transactions with this Payee/Payer for This Schedule		\$17,0
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE	Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$17,0 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB		\$17,0 Amount (E) \$5,0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer	(D)	\$17,0 Amount (E) \$5,0 \$5,0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,0 \$5,0 \$4,8
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,0 \$5,0 \$4,8
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,0 \$5,0 \$4,8
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00 \$4,80 \$4,80
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00 \$4,80 \$4,80
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00 \$4,80 \$4,80
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00 \$4,80 \$4,80
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 4616, REG 8	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized 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) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 4616, REG 8 P.O. BOX 43	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions 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) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 4616, REG 8 P.O. BOX 43	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions 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) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions 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) 13TH CHECK REBATE OVERPAYMENT	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES A 50313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions 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) 13TH CHECK REBATE OVERPAYMENT Total Itemized Transactions with this Payee/Payer	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7 \$17,7
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7 \$17,7 \$5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PGH DONATION IN MEM OF R JACOB Total Itemized Transactions 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) 13TH CHECK REBATE OVERPAYMENT Total Itemized Transactions with this Payee/Payer	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7 \$17,7 \$17,7 \$5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7 \$17,7 \$5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 12/21/2015	Amount (E) \$5,0 \$5,0 \$4,8 \$9,8 Amount (E) \$17,7 \$17,7 \$5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/21/2015	Amount (E) \$5,00 \$5,00 \$4,80 \$9,80 \$9,80 (E) \$17,77 \$17,77 \$17,77 \$18,22 \$18,22
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D) 12/21/2015	Amount (E) \$5,00 \$5,00 \$4,80 \$9,80 Amount (E) \$17,70 \$17,70 \$17,70 \$18,22 \$18,22 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PGH DONATION IN MEM OF R JACOB         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 for This Schedule         Purpose         (C)         13TH CHECK REBATE OVERPAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/21/2015	(E) \$5,00 \$5,00 \$4,80 \$9,80 Amount (E) \$17,70 \$17,70 \$17,70 \$18,22

/11/2020			
9618 WEST GREENFIELD AVE	Purpose	Date	Amount
ATTN:MICHAEL BINK, F.S.	(C)	(D)	(E)
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,59
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,59
53214			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1D			
1010 RIVER ST	Purpose	Date	Amount
ATTN: FINANCIAL SECRETARY	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,91
48912-1030	Total of All Transactions with this Payee/Payer for This Schedule		\$9,91
Type or Classification		I	ψ0,01
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN:SCOTT RIVERS F.S. SOUTH BEND	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)\$
IN			•
46613-2206	Total Non-Itemized Transactions with this Payee/Payer		\$12,73
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,73
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5010, REG. 5			• ·
	Purpose	Date	Amount
1414 N MEMORIAL DR	(C)	Date (D)	(E)
1414 N MEMORIAL DR TULSA	(C) Total Itemized Transactions with this Payee/Payer		(E)
1414 N MEMORIAL DR TULSA OK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747	(C) Total Itemized Transactions with this Payee/Payer		(E)
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 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	(D)	(E) \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 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) \$6,86 \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 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	(D)	(E) \$6,86 \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D	(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) \$6,86 \$6,86
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446	(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) \$6,86 \$6,86 \$6,86 (E) \$
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON	(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) \$6,86 \$6,86 \$6,86 (E) (E) \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	(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) \$6,86 \$6,86 \$6,86 (E) \$
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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) \$6,86 \$6,86 \$6,86 (E) (E) \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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) \$6,86 \$6,86 \$6,86 (E) (E) \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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 Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,86 \$6,86 \$6,86 (E) \$12,76 \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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 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	(D)	(E) \$6,86 \$6,86 Amount (E) \$12,76 \$12,76 \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) Purpose (C) Purpose (C)	(D)	(E) \$6,86 \$6,86 \$6,86 (E) \$12,76 \$12,76 \$12,76 \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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 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 VolleD CHECKS WRITTEN AS DISBU	(D)	(E) \$6,86 \$6,86 \$6,86 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1	(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	(D)	(E) \$6,86 \$6,86 \$6,86 (E) \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,68 \$10,68 \$10,68
1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer VolleD CHECKS WRITTEN AS DISBU	(D)	(E) \$6,86 \$6,86 \$6,86 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76 \$12,76

000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVIZ) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5810, REG. 5			
2030 ADDISON STREET #640B	Purpose	Date	Amount
ATNN: FINANCIAL SECRETARY	(C)	(D)	(E)
BERKELEY	Total Itemized Transactions with this Payee/Payer	(D)	
			\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,40
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$11,40
Type or Classification			
(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		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$12,82
60411-4345	Total of All Transactions with this Payee/Payer for This Schedule		\$12,82
Type or Classification			φ12,02
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5960, REG. 1		_	
	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,99
48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$13,99
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1D			
0AW E0 350, REG. 1D	Purpose	Date	Amount
G-3293 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	(8)	(二)
MI			
	Total Non-Itemized Transactions with this Payee/Payer		\$19,75
48507-3265	Total of All Transactions with this Payee/Payer for This Schedule		\$19,75
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 599, REG. 1D			
812 LEITH STREET	Purpose	Date	Amount
ATTN:FRANK MABREY	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		9
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,89
48505-4599	Total of All Transactions with this Payee/Payer for This Schedule		\$8,89
Type or Classification			j \$8,85
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIAW LLI 600 REG 1A			

UAW LU 600, REG. 1A

11/2020	000-149 (LM2) 12/31/2015		
	Purpose	Date	Amount
0550 DIX	(C)	(D)	(E)
EARBORN	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,55
l	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,55
3120-1506	R1A OFFSITE	09/29/2015	\$27,80
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$56,91
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,95
DCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$68,86
Name and Address			\$00,00
(A)			
AW LU 6000, REG. 1D			
	Purpose	Date	Amount
O BOX 40720	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Payer		
l	Total Non-Itemized Transactions with this Payee/Payer		\$9,97
3901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$9,9
Type or Classification			
(B)			
DCAL UNION			
Name and Address			
(A)			
AW LU 602, REG. 1D			<b>A</b> (
	Purpose	Date	Amount
510 W MICHIGAN AVENUE	(C)	(D)	(E)
ANSING	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,50
	Total Itemized Transactions with this Payee/Payer		\$14,50
	Total Non-Itemized Transactions with this Payee/Payer		\$14,8
3917_2997			***
3917-2997 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,35
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,35
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,35
Type or Classification (B) DCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,35
Type or Classification (B) DCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$29,35
Type or Classification (B) DCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,38
Type or Classification (B) DCAL UNION Name and Address		Date	
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B 0020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION 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	(D)	Amount (E) \$7,32 \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 651, REG. 1D	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)	Amount (E) \$7,32 \$7,32
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD	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)	Amount (E) \$7,32 \$7,32 \$7,32
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD LINT	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)	Amount (E) \$7,32 \$7,32 \$7,32 \$7,32 \$7,32 \$7,32
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I	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)	Amount (E) \$7,32 \$7,32 \$7,32 \$7,32 (E) \$7,95
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 3506-4121	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)	Amount (E) \$7,32 \$7,32 \$7,32 (E) \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 3506-4121 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,32 \$7,32 \$7,32 (E) \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 5506-4121 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,32 \$7,32 \$7,32 (E) \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 3506-4121 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,32 \$7,32 \$7,32 (E) \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 5506-4121 Type or Classification (B) DCAL UNION	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         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 for This Schedule       Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$7,32 \$7,32 \$7,32 Amount (E) \$7,90 \$7,90
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD LINT I 5506-4121 Type or Classification (B) DCAL UNION 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)         Total Itemized Transactions with this Payee/Payer for This Schedule         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 of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$7,32 \$7,32 \$7,32 Amount (E) \$7,99 \$7,99 \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 5506-4121 Type or Classification (B) DCAL UNION 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) Total Itemized 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) \$7,32 \$7,32 \$7,32 Amount (E) \$7,99 \$7,99 \$7,99 \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 3506-4121 Type or Classification (B) DCAL UNION 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)       Total Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of the state of t	(D)	Amount (E) \$7,32 \$7,32 Amount (E) \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD LINT I 3506-4121 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 652, REG. 1D	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         Image: Description of the state of t	(D)	(E) \$7,32 \$7,32 Amount (E) \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 647, REG. 2B D020 READING ROAD INCINNATI H 5241-3108 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 651, REG. 1D 518 ROBERT T LONGWAY BLVD INT I 3506-4121 Type or Classification (B) DCAL UNION 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	Amount (E) \$7,32 \$7,32 Amount (E) \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99 \$7,99

5/11	/2020
J/ I I	/2020

)/11/2020	000-147 (LIVIZ) 12/31/2013		
MI			
48917-3813			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 653, REG. 1			
	Purpose	Date	Amount
670 E WALTON BLVD	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
И	Total Non-Itemized Transactions with this Payee/Payer		\$10,245
8340-1359	Total of All Transactions with this Payee/Payer for This Schedule		\$10,245
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 659, REG. 1D	Fulpose (C)	(D)	(E)
	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$8,250
549 VAN SLYKE ROAD	R1D FALL AND SUMMER SCHOOL	08/28/2015	\$6,250 \$14,750
LINT	VOIDED CHECKS WRITTEN AS DISBU	09/24/2015	\$14,750 \$23,676
И		09/24/2015	\$23,070 \$46,676
8507-2216	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,883
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,559
OCAL UNION			
Name and Address			
(A)			
JAW LU 677, REG. 9			
2101 MACK BLVD	Purpose	Date	Amount
ATTN:TERRI DWYER, F.S.	(C)	(D)	(E)
ALLENTOWN	Total Itemized Transactions with this Payee/Payer	· · · · ·	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,197
18103	Total of All Transactions with this Payee/Payer for This Schedule		\$7,197
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 685 REG. 2B	(C)	(D)	(E)
	R2B JULY LEADERSHIP WEEK	08/19/2015	\$14,750
29 EAST HOFFER ST	R2B SUMMER SCHOOL-LDRSHP WEEK	09/30/2015	\$16,520
KOKOMO	REGIONAL OUTING	08/31/2015	\$10,320
N		06/31/2015	
6902-3993	Total Itemized Transactions with this Payee/Payer		\$40,270
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$26,290
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,560
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 699, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,873
911 BAGLEY STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$23,873
SAGINAW			φ <u>2</u> 0,070
MI			
8601-3198			
Type or Classification			
(B)			

/11/2020	000-149 (LM2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
IAW LU 7, REG. 1			
JAW LO 7, NEG. 1	Purpose	Date	Amount
2600 CONNER AVEE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(B)	(Ľ)
AI	Total Non-Itemized Transactions with this Payee/Payer		\$16,0
8215-2724	Total of All Transactions with this Payee/Payer for This Schedule		\$16,0
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 70, REG. 2B		_	
01 NORTHFIELD ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
TTN:RICHARD BENNETT, F.S.	REGIONAL OUTING	08/31/2015	\$5,4
EDFORD	Total Itemized Transactions with this Payee/Payer		\$5,4
DH	Total Non-Itemized Transactions with this Payee/Payer		\$7,
4146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification	Total of All Transactions with this rayee/rayer for this otherule		\$13,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 710, REG. 5	Durpaga	Date	Amount
	Purpose		Amount
8843 N OAK TRAFFICWAY	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		
NO	Total Non-Itemized Transactions with this Payee/Payer		\$5,2
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$5,2
Type or Classification		I	+-,
(B)			
Name and Address			
(A)			
JAW LU 719, REG. 4	_		• ·
	Purpose	Date	Amount
325 JOLIET ROAD, SUITE 100	(C)	(D)	(E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$11,3
60525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$11,3
Type or Classification			φΠ,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 723, REG. 1A			
	Purpose	Date	Amount
81 DETROIT AVENUE	(C)	(D)	(E)
IONROE	Total Itemized Transactions with this Payee/Payer		(-)
AI	Total Non-Itemized Transactions with this Payee/Payer		\$14,
8162-2536			
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,:
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
V 7		√ 7	(-/
JAW LU 724, REG. 1D	Total Itemized Transactions with this Payee/Payer		

	000-149 (LM2) 12/31/2015		
	Purpose	Date	Amount
150 CLARE ST	(C)	(D)	(E)
ANSING	Total Non-Itemized Transactions with this Payee/Payer		\$17,98
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,98
48917-3896			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 74, REG. 4		-	
	Purpose	Date	Amount
205 N JAMES STREET	(C)	(D)	(E)
OTTUMWA	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$5,10
52501-4310	Total of All Transactions with this Payee/Payer for This Schedule		\$5,10
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 771, REG. 1			
	Purpose	Date	Amount
7420 MURTHUM AVE	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,43
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$5,43
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)		_	
UAW LU 774, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
2939 NIAGARA STREET	2016 FINANCIAL OFFICERS CONF	12/24/2015	\$5,60
BUFFALO	2015 FINANCIAL OFFICERS CONFER	01/23/2015	\$5,20
NY	Total Itemized Transactions with this Payee/Payer		\$10,80
14207-1098	Total Non-Itemized Transactions with this Payee/Payer		
			\$3,91
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,91
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,91
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$3,91
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,91
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule		\$3,91 \$14,71
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$3,91 \$14,71 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S.	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$3,91 \$14,71 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$3,91 \$14,71 Amount (E) \$
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI	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		\$3,91 \$14,71 Amount (E) \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$3,91 \$14,71 Amount (E) \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification	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		\$3,91 \$14,71 Amount (E)
(B) Name and Address (A) JAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA VII 49345 Type or Classification (B)	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		\$3,91 \$14,71 Amount (E) \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION	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)	\$3,91 \$14,71 (E) \$7,13 \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION Name and Address	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)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION Name and Address (A)	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         Column         Purpose         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13 (E)
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION Name and Address (A)	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 of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13 \$7,13 \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 807, REG. 4	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 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         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13 \$7,13 \$7,13 \$7,13 \$7,13
(B) LOCAL UNION Name and Address (A) UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 807, REG. 4 PO BOX 1094	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 of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13 \$7,13 \$7,13
(B) OCAL UNION Name and Address (A) JAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA VII 49345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 807, REG. 4	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 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         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	\$3,91 \$14,71 (E) \$7,13 \$7,13 \$7,13 \$7,13 \$7,13 \$7,13 \$7,13

5/1	1	120	20	
J/ I		/20	20	

000-149 (LM2) 12/31/2015

IA			
52601-1094			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	D	Dete	A manual t
UAW LU 838, REG. 4	Purpose	Date	Amount
	(C) R4 ADVANCED SUMMER SCHOOL	(D)	(E)
2615 WASHINGTON STREET		09/08/2015	\$5,350
WATERLOO	2015 HEALTH & SAFETY CONFERENCE	05/13/2015	\$5,670
IA	Total Itemized Transactions with this Payee/Payer		\$11,020
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		\$20,595
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,615
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 845, REG. 1A	Dumana	Dete	American
	Purpose	Date	Amount
8770 N CANTON CENTER RD	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,085
48187-1313 Turne on Oleverification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,085
Type or Classification			
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 86, REG. 2B			
	Purpose	Date	Amount
P O BOX 427	(C)	(D)	(E)
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,160
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$8,160
Type or Classification			
(B)			
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 (A) UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD			
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE	(C) R8 SUMMER SCHOOL	(D)	(E) \$36,000
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$36,000 \$36,000
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$36,000 \$36,000 \$39,240
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$36,000 \$36,000
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification (B)	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$36,000 \$36,000 \$39,240
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification (B) LOCAL UNION	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification (B) LOCAL UNION Name and Address	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) R8 SUMMER SCHOOL 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	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount (E) \$0
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount (E) \$0 \$10,955
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B 10708 READING ROAD	(C) R8 SUMMER SCHOOL 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	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount (E) \$0
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$39,240 \$75,240 Amount (E) \$0 \$10,955
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$36,000 \$39,240 \$75,240 Amount (E) \$0 \$10,955
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$39,240 \$75,240 Amount (E) \$0 \$10,955
LOCAL UNION  Name and Address (A) UAW LU 862 REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213  Type or Classification (B) LOCAL UNION  Name and Address (A) UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH	(C) R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/30/2015	(E) \$36,000 \$39,240 \$75,240 Amount (E) \$0 \$10,955

	000-149 (LIVI2) 12/31/2015			
LOCAL UNION				
Name and Address				
(A)				
JAW LU 865, REG. 4	Dumaaa	Data	A manual t	
	Purpose	Date	Amount	
330 19TH STREET	(C)	(D)	(E)	
EAST MOLINE	Total Itemized Transactions with this Payee/Payer			
L	Total Non-Itemized Transactions with this Payee/Payer			\$17,7
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule			\$17,7
Type or Classification		I		ψ···,·
(B)				
Name and Address				
(A)				
JAW LU 869, REG. 1				
	Purpose	Date	Amount	
4257 MOUND ROAD	(C)	(D)	(E)	
VARREN	Total Itemized Transactions with this Payee/Payer	(2)	(=)	
				<u></u>
	Total Non-Itemized Transactions with this Payee/Payer			\$8,
8091-5325	Total of All Transactions with this Payee/Payer for This Schedule			\$8, <sup>-</sup>
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
JAW LU 882, REG. 8				
3915 GILBERT RD SE	Purpose	Date	Amount	
ATTN:JOHN J REDDEN	(C)	(D)	(E)	
ATLANTA	Total Itemized Transactions with this Payee/Payer			
GA	Total Non-Itemized Transactions with this Payee/Payer			\$6,4
30354				
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,4
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
JAW LU 8888, REG. 9				
UAW LU 0000, REG. 9	Purpose	Date	Amount	
	(C)	(D)	(E)	
	(C) VOIDED CHECKS REPORTED AS DISB		(E)	\$12.2
LINWOOD	VOIDED CHECKS REPORTED AS DISB	(D) 01/01/2015	(E)	
LINWOOD NJ	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer		(E)	\$12,2
LINWOOD NJ	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B)	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A)	VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A)	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	01/01/2015	(E) 5	\$12,2 \$3,1
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A	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	01/01/2015	(E)	\$12,2 \$3,1
LINWOOD NJ D8221 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A 601 WOODLAND DRIVE	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         (C)	01/01/2015	(E) 5	\$12,2 \$3,1 \$15,3
LINWOOD NJ D8221 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A S01 WOODLAND DRIVE SALINE	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         (C)         Total Itemized Transactions with this Payee/Payer	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ D8221 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 892, REG. 1A G01 WOODLAND DRIVE SALINE MI	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         (C)         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	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	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         (C)         Total Itemized Transactions with this Payee/Payer	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	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         (C)         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	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification	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         (C)         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	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B)	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         (C)         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	01/01/2015	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION	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         (C)         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         Total of All Transactions with this Payee/Payer	01/01/2015 Date (D)	(E)	\$12,2 \$3,1 \$15,3
LINWOOD NJ 08221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address	VOIDED CHECKS REPORTED AS DISB         Total 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 Itemized 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         Total of All Transactions with this Payee/Payer         Purpose         Purpose	01/01/2015 Date (D)	(E)	\$12,2( \$12,2( \$3,14 \$15,3 \$15,3 \$15,3 \$7,8 \$7,8
(B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION	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         (C)         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         Total of All Transactions with this Payee/Payer	01/01/2015 Date (D)	(E)	\$12,2( \$3,12 \$15,3 \$ \$ \$ \$ \$ 7,8

P O BOX 478 411 IOWA AVENUE WEST	Purpose (C)	Date (D)	Amount (E)
ARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer	(=)	\$11,11
A	Total of All Transactions with this Payee/Payer for This Schedule		\$11,1
0158		1	
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 898, REG. 1A			
JAW LU 898, REG. TA	Purpose	Date	Amount
3975 TEXTILE ROAD	(C)	(D)	(E)
(PSILANTI	Total Itemized Transactions with this Payee/Payer		(
И	Total Non-Itemized Transactions with this Payee/Payer		\$11,47
18197	Total of All Transactions with this Payee/Payer for This Schedule		\$11,47
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Durnees	Dete	Americant
(A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 900, REG. 1A	2016 FINANCIAL OFFICERS CONFERENCE	12/24/2015	(Ľ) \$5,60
PO BOX 277	2015 FINANCIAL OFFICERS CONFERENCE	01/14/2015	\$5,20
WAYNE	VOIDED CHECKS REPORTED AS DISBURSEMENT	09/23/2015	\$6,06
MI	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$8,80
		10,00,2010	\$25,66
48184-0277	Total Itemized Transactions with this Pavee/Paver		
18184-0277 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
48184-0277 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,04
18184-0277 Type or Classification			
48184-0277 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,04
48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$39,04
48184-0277 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 9025, REG 8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,04 \$64,70
48184-0277 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 9025, REG 8 10460 EKLHORN ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$39,04 \$64,70 Amount
ANDER CONTENT OF CONTENT. CONTENT OF CONTENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$39,04 \$64,70 Amount (E)
ANDER CONTRACTOR OF CONTRACTON	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		\$39,04 \$64,70 Amount (E) \$
ANDER SET	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		\$39,04 \$64,70 Amount (E) \$5,25
AMERICAL DEPARTMENT AMERIN	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		\$39,04 \$64,70 Amount (E) \$
ANDER SET	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		\$39,04 \$64,70 Amount (E) \$5,25
AB184-0277 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 9025, REG 8 10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256 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		\$39,04 \$64,70 Amount (E) \$5,25
AB184-0277 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 9025, REG 8 10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256 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		\$39,04 \$64,70 Amount (E) \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B8256  Type or Classification (B)  OCAL UNION  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		\$39,04 \$64,70 Amount (E) \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  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 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 for This Schedule	(D)	\$39,04 \$64,70 (E) \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B8256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8	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 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 for This Schedule         Purpose         Purpose	(D)	\$39,04 \$64,70 Amount (E) \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755	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)	\$39,04 \$64,70 (E) \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755 EXINGTON	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 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)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	\$39,04 \$64,70 (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O O BOX 12755 LEXINGTON  Y	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y 40583-2755	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 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)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	\$39,04 \$64,70 (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B8256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755 EXINGTON  XY 40583-2755  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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B82256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y)  IOS (A)  Type or Classification (B)  COAL UNION  IOS (A)  I	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B82256  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y) IOS Classification (B)  OCAL UNION  COCAL UNION  CO	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$39,04 \$64,70 (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,25
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B8256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y 40583-2755  Type or Classification (B)  OCAL UNION  Anticipation (B)  OCAL UNION  Name and Address (A)  Anticipation (B)  OCAL UNION  Name and Address (B)  OCAL UNION (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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,25 \$5,08 \$5,08 \$5,08
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN B82256  Type or Classification (B)  OCAL UNION  Name and Address (A) JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y) IOS83-2755  Type or Classification (B)  OCAL UNION	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-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 for This Schedule         Purpose         Purpose	(D)	Amount (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,26 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08
Image: system state sta	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         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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)	(D)	Amount (E) \$5,25 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08
AB184-0277  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 9025, REG 8 I0460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE IN 38256  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912 REG. 8  O BOX 12755 EXINGTON (Y 40583-2755  Type or Classification (B)  OCAL UNION  Name and Address (A)  ATTN: (A)  Name and Address (A)  COCAL UNION  Name and Address (A)  COCAL UNION  Name and Address (A)  COCAL UNION  Name and Address (A)  Name and Address (A)  COCAL UNION  COCAL	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         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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$5,25 \$5,25 \$5,25 \$5,25 \$5,25 \$5,26 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08 \$5,08

- 14	4 10000	
5/1	1/2020	

000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVIZ) 12/31/2015		
ОН			
44870-7207			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 931, REG. 1A			
	Purpose	Date	Amount
PO BOX 486	(C)	(D)	(E)
DEARBORN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,480
48121	Total of All Transactions with this Payee/Payer for This Schedule		\$10,480
Type or Classification			ļ \$10,100
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 933 REG. 2B	Purpose	Date	Amount
2320 S TIBBS AVENUE	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$19,305
46241-4819	Total of All Transactions with this Payee/Payer for This Schedule		\$19,305
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 94, REG. 4			
	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA 52001-1104	Total Non-Itemized Transactions with this Payee/Payer		\$14,125
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,125
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S.	Purpose (C)	Date (D)	Amount (E)
JANESVILLE	Total Itemized Transactions with this Payee/Payer	(D)	\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
53546-2844	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose (C)	Date	Amount
(A) UAW LU 952, REG. 5	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
0, 11 L0 002, 11L0. 0	Total Non-Itemized Transactions with this Payee/Payer		\$0
1414 N MEMORIAL DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
TULSA	, , , ,		
			1
OK 74115-5747			
OK 74115-5747 Type or Classification (B)			

/11/2020	000-149 (LIVI2) 12/31/2015		
OCAL UNION			
Name and Address			
(A)			
JAW LU 961, REG. 1	Dumana	Data	Americant
	Purpose	Date	Amount
1317 GRATIOT BLVD	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		
И	Total Non-Itemized Transactions with this Payee/Payer		\$5,
18040	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification		I	· - ,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 967, REG. 5		_	
	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
BREENVILLE	Total Itemized Transactions with this Payee/Payer		
X	Total Non-Itemized Transactions with this Payee/Payer		\$7,
5403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification		l	φ1,
(B)			
Name and Address			
(A)			
JAW LU 969, REG. 2B	Purpose	Date	Amount
,			
761 HARDING DRIVE	(C)	(D)	(E)
COLUMBUS	BAL OF LU969 TREAS TO INTL	01/12/2015	\$26,
	Total Itemized Transactions with this Payee/Payer		\$26,7
	Total Non-Itemized Transactions with this Payee/Payer		\$
43228-1494	Total of All Transactions with this Payee/Payer for This Schedule		\$26,8
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule		φ20,0
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 9699, REG. 1	Dumasa	Date	American
	Purpose		Amount
PO BOX 355	(C)	(D)	(E)
MARLETTE	Total Itemized Transactions with this Payee/Payer		
AI	Total Non-Itemized Transactions with this Payee/Payer		\$6,
18453	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification		1	ψ0,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 974, REG. 4			
	Purpose	Date	Amount
025 SPRINGFIELD RD	(C)	(D)	(E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer	(=)	(=)
			<b>^</b> ^
L 51611-4801	Total Non-Itemized Transactions with this Payee/Payer		\$8,
1611-4801	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification			
Type or Classification (B)			
Type or Classification (B) LOCAL UNION	Durnee	Date	Amount
Type or Classification (B) OCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

/11/2020	000-149 (LIVIZ) 12/31/2013		
520 N BRADNER AVENUE	Purpose	Date	Amount
ATTN:SHEILA TREXLER, F.S.	(C)	(D)	(E)
ARION	Total Non-Itemized Transactions with this Payee/Payer		\$14,13
N 6952-2494	Total of All Transactions with this Payee/Payer for This Schedule		\$14,13
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Dumana	Dete	A
(A)	Purpose (C)	Date (D)	Amount (E)
JAW REGION 1 CAP	REIMBS INTL FOR MAILING EXPENSES	01/20/2015	\$8,78
	REIMBS INTE FOR MALEING EAFENGES	01/20/2015	\$7,53
0000 E JEFFERSON AVE	R1 LEADERSHIP CONFERENCE	11/16/2015	\$13,51
DETROIT	REIMBS INTL FOR POSTAGE	01/20/2015	\$8,85
11	REIMBS INTL FOR POSTAGE	01/20/2015	\$14,25
8214	Total Itemized Transactions with this Payee/Payer	01/20/2013	\$52,93
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,55
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,48
ABOR ORGANIZATION			400,40 
Name and Address			
(A)			
JAW REGION 1D CAP	Purpose	Date	Amount
000 E. JEFFERSON AVE	(C)	(D)	(E)
ETROIT	TRANSFER FROM REG1D CAP	12/07/2015	\$81,00
	Total Itemized Transactions with this Payee/Payer		\$81,00
			\$7,15
	Total Non-Itemized Transactions with this Payee/Payer		
8214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
18214 Type or Classification			
VII 48214 Type or Classification (B) POLITICAL ORGANIZATION			
48214 Type or Classification (B) POLITICAL ORGANIZATION			\$88,15
H8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address			
8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$88,15
8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$88,15
8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) JAW V CAP 0000 E JEFFERSON AVE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$88,15 Amount (E)
INVERSE AND AND ADDRESS AND AD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS		\$88,15 Amount (E) \$8,99
2014 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) JAW V CAP 2000 E JEFFERSON AVE DETROIT /I	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions with this Payee/Payer	(D)	\$88,15 Amount (E) \$8,99 \$8,99
18214         Type or Classification (B)         POLITICAL ORGANIZATION         Name and Address (A)         JAW V CAP         80000 E JEFFERSON AVE         DETROIT         //I         JAW V CAP	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$88,15 Amount (E) \$8,99 \$8,99 \$8,99 \$19,38
48214         Type or Classification (B)         POLITICAL ORGANIZATION         Name and Address (A)         JAW V CAP         3000 E JEFFERSON AVE         DETROIT         VI         Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions with this Payee/Payer	(D)	\$88,15 Amount (E) \$8,99 \$8,99 \$8,99 \$19,38
48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) JAW V CAP 3000 E JEFFERSON AVE DETROIT VII 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$88,15 Amount (E) \$8,99 \$8,99 \$8,99 \$19,38
Type or Classification         (B)         POLITICAL ORGANIZATION         Name and Address         (A)         JAW V CAP         80000 E JEFFERSON AVE         DETROIT         /I         18214         Type or Classification         (B)         POLITICAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized 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) 06/04/2015	\$88,15 Amount (E) \$8,99 \$8,99 \$19,38 \$28,37
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) IAW V CAP 000 E JEFFERSON AVE DETROIT 11 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions 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) 06/04/2015	\$88,15 Amount (E) \$8,99 \$8,99 \$8,99 \$19,38 \$28,37 Amount
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions 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) 06/04/2015	\$88,15 Amount (E) \$8,99 \$8,99 \$8,99 \$19,38 \$19,38 \$28,37 Amount (E)
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions 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) APR 2014 CHARGEBACK	(D) 06/04/2015	Amount (E) \$8,99 \$8,99 \$8,99 \$19,38 \$19,38 \$28,37 Amount (E) \$31,47
B214         Type or Classification (B)         OLITICAL ORGANIZATION         AW V CAP         D000 E JEFFERSON AVE         ETROIT         Il         8214         Type or Classification (B)         OLITICAL ORGANIZATION         Name and Address (A)         BE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBS UAW FOR INLAND PRESS Total Itemized Transactions 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) APR 2014 CHARGEBACK OCT 2014 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015	Amount (E) \$8,99 \$8,99 \$19,38 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 000 E JEFFERSON AVE DETROIT 11 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) BE 000 MAXON RD	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         Total Itemized Transactions 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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015	Amount (E) \$8,99 \$8,99 \$19,38 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) IAW V CAP 0000 E JEFFERSON AVE DETROIT 11 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) IBE 0000 MAXON RD NAWAY	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         Total Itemized Transactions 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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         MAY 2014 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015	Amount (E) \$8,99 \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) BE 000 MAXON RD NAWAY II	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         Total Itemized Transactions 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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         MAY 2014 CHARGEBACK         JUNE 2014 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015	Amount (E) \$8,99 \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$28,32 \$24,18
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) NAW V CAP 000 E JEFFERSON AVE DETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) IBE 000 MAXON RD NAWAY II	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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 for This Schedule         Purpose         (C)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015	Amount (E) \$88,15 (E) \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) NAW V CAP 000 E JEFFERSON AVE VETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) IBE 000 MAXON RD NAWAY II 9765-9508	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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 for This Schedule         Purpose         (C)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         OCTOBER 2015 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015 12/14/2015	Amount (E) \$88,15 (E) \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20 \$163,20 \$163,20
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 0000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) BE 0000 MAXON RD NAWAY II 9765-9508 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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 for This Schedule         Purpose         (C)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015 12/14/2015	Amount (E) \$88,15 (E) \$8,99 \$19,36 \$19,36 \$28,37 (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$24,18 \$192,20 \$163,20 \$37,31
8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) JAW V CAP 000 E JEFFERSON AVE DETROIT Al 8214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) JBE 000 MAXON RD DNAWAY Al 9765-9508 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         APRIL 2015 CHARGEBACK	(D) 06/04/2015 06/04/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015 12/14/2015 12/14/2015 06/08/2015	Amount (E) \$88,15 (E) \$8,99 \$19,38 \$28,37 (E) \$31,47 \$31,80 \$66,10 \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20 \$163,20 \$163,20 \$37,31 \$37,14
8214         Type or Classification (B)         POLITICAL ORGANIZATION         Name and Address (A)         JAW V CAP         0000 E JEFFERSON AVE         DETROIT         All         8214         Type or Classification (B)         POLITICAL ORGANIZATION         POLITICAL ORGANIZATION         Name and Address (A)         JBE         0000 MAXON RD         DNAWAY         All         9765-9508         Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         APRIL 2015 CHARGEBACK	(D) 06/04/2015 06/04/2015 06/04/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015 12/14/2015 12/14/2015 06/08/2015 12/14/2015	Amount (E) \$88,15 (E) \$8,99 \$19,38 \$28,37 (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$32,32 \$24,18 \$192,20 \$163,20 \$163,20 \$37,31 \$37,14 \$182,42
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 0000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) BE 0000 MAXON RD NAWAY II 9765-9508 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         OCTOBER 2015 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JULY 2015 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	Amount (E) \$88,15 (E) \$8,95 \$19,36 \$19,36 \$28,37 (E) \$31,47 \$31,86 \$66,10 \$28,32 \$24,16 \$66,10 \$28,32 \$24,16 \$192,20 \$163,20 \$163,20 \$37,31 \$37,14 \$37,14 \$182,42 \$33,15
8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) AW V CAP 0000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B) OLITICAL ORGANIZATION Name and Address (A) BE 0000 MAXON RD NAWAY II 9765-9508 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         APRIL 2015 CHARGEBACK	(D) 06/04/2015 06/04/2015 06/04/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015 12/14/2015 12/14/2015 06/08/2015 12/14/2015	Amount (E) \$88,15 (E) \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20 \$163,20 \$163,20 \$37,31 \$37,14 \$182,42 \$33,19
8214         Type or Classification (B)         POLITICAL ORGANIZATION         Name and Address (A)         JAW V CAP         0000 E JEFFERSON AVE         DETROIT         All         8214         Type or Classification (B)         POLITICAL ORGANIZATION         POLITICAL ORGANIZATION         Name and Address (A)         JBE         0000 MAXON RD         DNAWAY         All         9765-9508         Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         OCTOBER 2015 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         AUGUST 2015 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	Amount (E) \$88,15 \$899 \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20 \$163,20 \$163,20 \$163,20 \$37,31 \$37,14 \$37,14 \$182,42 \$33,19 \$28,03
Type or Classification (B)         POLITICAL ORGANIZATION         POLITICAL ORGANIZATION         Name and Address (A)         JAW V CAP         3000 E JEFFERSON AVE         DETROIT         MI         18214         Type or Classification (B)         POLITICAL ORGANIZATION         POLITICAL ORGANIZATION         Name and Address (A)         JBE         2000 MAXON RD         DNAWAY         MI         19765-9508         Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         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)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         JULY 2014 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         APRIL 2015 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JUNE 2015 CHARGEBA	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	Amount (E) \$8,99 \$8,99 \$19,38 \$28,37 Amount (E) \$31,47 \$31,80 \$66,10 \$28,32 \$24,18 \$192,20 \$163,20 \$163,20 \$37,31 \$37,31 \$37,14 \$37,14 \$37,14 \$37,14 \$33,19 \$28,03
Image: Second system       Type or Classification (B)         POLITICAL ORGANIZATION       Name and Address (A)         JAW V CAP       (A)         3000 E JEFFERSON AVE       DETROIT         DETROIT       (B)         POLITICAL ORGANIZATION       (B)         POLITICAL ORGANIZATION       (A)         JBE       (A)         2000 MAXON RD       (A)         DNAWAY       (A)         19765-9508       Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBS UAW FOR INLAND PRESS         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         APR 2014 CHARGEBACK         OCT 2014 CHARGEBACK         MARCH 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JUNE 2014 CHARGEBACK         JULY 2014 CHARGEBACK         OCTOBER 2015 CHARGEBACK         SEPTEMBER 2015 CHARGEBACK         AUGUST 2015 CHARGEBACK         AUGUST 2015 CHARGEBACK         JULY 2015 CHARGEBACK         JUNE 2015 CHARGEBACK	(D) 06/04/2015 Date (D) 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015 12/14/2015	\$88,159 Amount (E) \$8,99 \$8,99 \$19,383 \$28,37 Amount

	Dumpere	Data	Amenunt
	Purpose	Date	Amount
	(C) MAY 2015 CHARGEBACK	(D) 10/09/2015	(E) \$21,3
	MAR 2015 CHARGEBACK	05/12/2015	
	FEB 2015 CHARGEBACK	05/12/2015	\$163,93 \$40,13
	JAN 2015 CHARGEBACK	05/12/2015	\$34,3
	DEC 2014 CHARGEBACK	05/12/2015	\$225,4
	DEC 2011,AUG-DEC 2012 CHARGBCK	06/29/2015	\$253,90
	NOV 2014 CHARGEBACK	05/12/2015	\$27,53
	AUG 2014 CHARGEBACK	03/25/2015	\$30,10
	SEPT 2014 CHARGEBACK	03/25/2015	\$71,75
	Total Itemized Transactions with this Payee/Payer		\$1,723,94
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,723,94
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBG	DEC 2014-APRIL 2015 CHARGEBACK	06/30/2015	\$30,7
	NOV 2014 CHARGEBACK	01/29/2015	\$19,16
2800 MAXON ROAD	MAY AND JUNE 2015 CHARGEBACKS	08/21/2015	\$5,10
ONAWAY	SEPT 2014 CHARGEBACK	01/13/2015	\$21,66
MI	OCT 2014 CHARGEBACK	01/13/2015	\$22,05
49765-9508	AUG AND SEP 2015 CHARGEBACK	11/25/2015	\$17,58
Type or Classification	Total Itemized Transactions with this Payee/Payer	11/23/2013	\$116,28
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,69
GOLF COURSE			\$118,98
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,96
Name and Address			
(A)			
JNION PRIVILEGE	Purpose	Date	Amount
SUITE 300 1125 15TH STREET, NW	(C)	(D)	(E)
1125 15TH STREET NW	2014 UNION SUPPORT	04/01/2015	\$43,52
		01/01/2010	φ+0,02
WASHINGTON		0 1/0 1/2010	
MASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$43,52
WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,52 \$68
WASHINGTON DC 20005 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,52 \$68
WASHINGTON DC 20005 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,52 \$68
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,52 \$68
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,52 \$68
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY 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		\$43,52 \$68 \$44,2
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY 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	Date	\$43,52 \$68 \$44,2
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY	Total Itemized Transactions 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)	\$43,52 \$68 \$44,2 \$44,2
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT	Total Itemized Transactions 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)         F-990T REFUND	Date (D) 01/12/2015	\$43,52 \$68 \$44,2 \$44,2 Amount (E) \$60,00
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT _OS ANGELES	Total Itemized Transactions 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) F-990T REFUND IRS REFUND LU 879	Date (D)	\$43,52 \$68 \$44,2 \$44,2 Amount (E) \$60,00 \$5,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) UNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$68 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) UNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210	Total Itemized Transactions 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT J.S. DISTRICT COURT OS ANGELES CA 20210 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$68 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE	Total Itemized Transactions 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$68 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/12/2015 06/10/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25\$\$6 \$65,25\$\$6 \$65,25\$\$6 \$65,25\$\$6 \$65,25\$\$6 \$65,25\$\$6 \$65,25\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6\$\$6
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP	Total Itemized Transactions 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	Date (D) 01/12/2015 06/10/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,25 \$65,25 \$65,26 \$71,80 \$71,80
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 30000 E JEFFERSON AVE	Total Itemized Transactions 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All 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 for This Schedule         Purpose         (C)	Date (D) 01/12/2015 06/10/2015	\$43,52 \$66 \$44,2 Amount (E) \$60,00 \$5,21 \$65,22 \$65,22 \$65,22 \$6,52 \$6,52 \$6,52 \$71,80 Amount (E)
VASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT .OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 20000 E JEFFERSON AVE 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/12/2015 06/10/2015	Amount (E) \$60,00 \$5,21 \$65,22 \$65,22 \$65,22 \$65,24\$ \$65,24\$ \$65,
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JINITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 3000 E JEFFERSON AVE 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)         F-990T REFUND         IRS REFUND LU 879         Total 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	Date (D) 01/12/2015 06/10/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$6
VASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 30000 E JEFFERSON AVE DETROIT MI 18214	Total Itemized Transactions 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)         F-990T REFUND         IRS REFUND LU 879         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/12/2015 06/10/2015	Amount (E) \$60,00 \$5,21 \$65,21 \$65,22
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JINITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 3000 E JEFFERSON AVE DETROIT VI 48214 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)         F-990T REFUND         IRS REFUND LU 879         Total 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	Date (D) 01/12/2015 06/10/2015	\$43,52 \$66 \$44,21 Amount (E) \$60,00 \$5,25 \$65,25 \$65,25 \$65,26\$ \$65,26\$\$ \$65,26\$ \$65,26\$ \$65,26\$ \$65,26\$ \$65,26\$\$ \$65,26\$ \$65,26\$ \$65,26\$\$ \$65,26\$ \$65,26\$ \$65,26\$ \$65,26\$\$ \$65,26\$ \$65,26\$\$ \$65,26\$ \$65,26\$
WASHINGTON DC 20005 Type or Classification (B) CREDIT CARD COMPANY Name and Address (A) JNITED STATES TREASURY J.S. DISTRICT COURT OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) WISCONSIN CAP 3000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         F-990T REFUND         IRS REFUND LU 879         Total 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	Date (D) 01/12/2015 06/10/2015	Amount (E) \$60,00 \$5,22 \$65,22

### 000-149 (LM2) 12/31/2015

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ZION REFUGE CHURCH	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
525 MARTIN LUTHER KING JR B	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
PONTIAC			
MI			
48341			
Type or Classification			
(B)			
CHURCH			

Form LM-2 (Revised 2010)

# **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address			
(A)	Purpose	Date	Amount
A TURQUOISE AVOCATS	(C)	(D)	(E)
	LEGAL FEES	11/09/2015	\$8,327
15 RUE BEAUJON	LEGAL FEES	11/09/2015	\$8,327
PARIS FRANCE	RETAINER FEE	08/20/2015	\$8,524
00	RETAINER FEE	08/20/2015	\$8,524
00000	Total Itemized Transactions with this Payee/Payer	00,20,2015	\$33,702
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,447
(B)		Total of All Transactions with this Payee/Payer for This Schedule	
LAW FIRM			\$39,149
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AADVANTAGE SUITES	NEGOTIATORS HOUSING	07/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
PO BOX 429	NEGOTIATORS HOUSING	10/09/2015	\$8,000
FENTON	NEGOTIATORS HOUSING	10/09/2015	\$8,000
MI	NEGOTIATORS HOUSING	10/09/2015	\$8,000
48430	NEGOTIATORS HOUSING		
Type or Classification		06/08/2015	\$5,965
(B)	NEGOTIATORS HOUSING	10/09/2015	\$8,000
HOTEL	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	11/02/2015	\$6,725
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
	Total Itemized Transactions with this Payee/Payer		\$165,520
	Total Non-Itemized Transactions with this Payee/Payer		\$69,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$235,459
Name and Address			
(A)			
ABC MAILING SERV INC			
SUITE 120	Purpose	Date	Amount
1725 E 14 MILE ROAD	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,695
48083-4600	Total of All Transactions with this Payee/Payer for This Schedule		\$12,695
Type or Classification	, , , , , , , , , , , , , , , , , , , ,	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B)			
MAILING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABSOPURE WATER CO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
P.O. BOX 701760		`	

E /1	1	/2020
57 I		12020

5/11/2020	000-149 (LM2) 12/31/2015		
PLYMOUTH	Purpose	Date	Amount
MI 48170	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,390
(B)			
SPRING WATER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AC BEST DOCS LLC	2015 RENT-ATLANTIC CITY OFFICE	11/17/2015	\$7,800
	FEB 2015 RENT ATLANTIC CITY	01/16/2015	\$5,25
1201 NEW ROAD LINWOOD	ATCCD JUNE 2015 OFFICE RENT	05/18/2015	\$5,25
NJ	MAY 2015 RENT	04/14/2015	\$5,25
08221	MARCH 2015/ATLANTIC CITY	02/18/2015	\$5,250
Type or Classification	JAN 2016 RENT	12/11/2015	\$7,80
(B)	FOUR MONTHS ARREARAGE	09/25/2015	\$10,20
LANDLORD		02/11/2015	\$6,15
	RENT-ATLANTIC CITY ORG OFFICE	03/13/2015 07/08/2015	\$5,25 \$5,25
	RENT	07/08/2015	\$5,25
	SETTLEMENT	06/16/2015	\$5,25
	NOV 2015	10/09/2015	\$5,25
	SEPT 2015 RENT FOR ATCCD	08/05/2015	\$5,25(\$5,25)
	OCT RENT ATCCD ORGANIZING OFFICE	09/14/2015	\$5,25
	Total Itemized Transactions with this Payee/Payer	03/11/2013	\$102,30
	Total Non-Itemized Transactions with this Payee/Payer		\$8,65
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$110,96
Name and Address			
(A)			
ACE OUTDOOR SERVICES LLC			
	Purpose	Date	Amount
PO BOX 779	(C)	(D)	(E)
GRAND BLANC MI	Total Itemized Transactions with this Payee/Payer		¢6.70
48480	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2	\$6,790 \$6,790
Type or Classification		e I	\$0,790
(B)			
LANDSCAPING SERVICES			
Name and Address			
(A)			
ADOBA HOTEL	Purpose	Date	Amount
		(D)	(E)
600 TOWN CENTER DRIVE	REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$12,179
DEARBORN MI	REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015	\$11,23
48126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$23,411 \$390
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	2	\$23,80
(B)		e	\$25,60
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP INC	SOFTWARE SERVICES	02/19/2015	\$11,41
	SOFTWARE SERVICES	02/19/2015	\$14,57
PO BOX 9001006	SOFTWARE SERVICES	02/19/2015	\$11,41
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$37,410
KY 40290-1006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$37,410
(B)			

11/2020	000-147 (LIVIZ) 12/31/2013		
PAYROLL COMPANY			
Name and Address			
(A)			
ADVANCE CLEANING CONTRACTORS INC			
ADVANCE CLEANING CONTRACTORS INC	Durnoco	Data	Amount
	Purpose	Date	Amount
PO BOX 6856	(C)	(D)	(E)
OLEDO	Total Itemized Transactions with this Payee/Payer		
ЭН	Total Non-Itemized Transactions with this Payee/Payer		\$13,8
3612	Total of All Transactions with this Payee/Payer for This Schedule		\$13,8
Type or Classification			
(B)			
CLEANING SERVICES			
Name and Address			
(A)			
FL CIO SECRETARY TREASURER'S			
	Purpose	Date	Amount
15 16TH STREET NW	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
)C	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
0006	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
Type or Classification		I	2, 74
(B)			
· · · · · · · · · · · · · · · · · · ·			
JNION			
Name and Address			
(A)			
FL-CIO SECRETARY-TREASURER	Purpose	Date	Amount
15 16TH STREET NW			
DEPT OF CIVIL AND HUMAN RIG	(C)	(D)	(E)
VASHINGTON	NISSAN CANTON APPRENTICES	12/18/2015	\$43,1
	Total Itemized Transactions with this Payee/Payer		\$43,1
20006	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,3
Type or Classification		I	÷ 1373.
(B)			
ABOR ORGANIZATION			
Name and Address			
(A)			
AHMER QADEER			
	Purpose	Date	Amount
246 WESTMINSTER RD	(C)	(D)	(E)
	(-)	(0)	
BROOKLYN	Total Itemized Transactions with this Payee/Payer		+21.2
NY .	Total Non-Itemized Transactions with this Payee/Payer		\$31,3
.1218	Total of All Transactions with this Payee/Payer for This Schedule		\$31,3
Type or Classification			
(B)			
(B) NDIVIDUAL			
NDIVIDUAL			
NDIVIDUAL Name and Address			
NDIVIDUAL Name and Address (A)			
NDIVIDUAL Name and Address (A)	Purpose	Date	Amount
NDIVIDUAL Name and Address (A)	Purpose (C)	Date (D)	
NDIVIDUAL Name and Address (A) IR CANADA 133 AVENUE OF THE A	(C)	(D)	(E)
NDIVIDUAL Name and Address (A) NIR CANADA 133 AVENUE OF THE A DALLAS	(C)		(E)\$5,5
NDIVIDUAL Name and Address (A) NIR CANADA 133 AVENUE OF THE A DALLAS	(C) TRAVEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,5 \$5,5
NDIVIDUAL Name and Address	(C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,5 \$5,5 \$3 \$3
NDIVIDUAL Name and Address (A) AIR CANADA 133 AVENUE OF THE A DALLAS X .0036-6710	(C) TRAVEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,5 \$5,5 \$3 \$3
NDIVIDUAL Name and Address (A) AIR CANADA 133 AVENUE OF THE A DALLAS X .0036-6710 Type or Classification	(C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,5 \$5,5 \$3 \$3
NDIVIDUAL Name and Address (A) AIR CANADA 133 AVENUE OF THE A DALLAS TX .0036-6710 Type or Classification (B)	(C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,5 \$5,5 \$3 \$3
NDIVIDUAL Name and Address (A) AIR CANADA 133 AVENUE OF THE A DALLAS TX 10036-6710 Type or Classification (B) AIRLINES	(C) TRAVEL Total Itemized 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) 08/03/2015	(E) \$5,54 \$5,54 \$33 \$5,80
NDIVIDUAL Name and Address (A) AIR CANADA 133 AVENUE OF THE A DALLAS TX .0036-6710 Type or Classification (B)	(C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

	Purpose	Date	Amount
125 W 55TH ST	(C)	(D)	(E)
DALLAS TX	TRAVEL	10/01/2015	\$7,4
^ .0019-5369	Total Itemized Transactions with this Payee/Payer		\$7,4
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$30
(B)	Total of All Transactions with this Payee/Payer for This Schedule	\$7,70	
AIRLINES			
Name and Address			
(A)			
AIRLINES REPORTING CORPORATION			
	Purpose	Date	Amount
8000 WILSON BLVD STE	(C)	(D)	(E)
UXE TSI USA	Total Itemized Transactions with this Payee/Payer		
X	Total Non-Itemized Transactions with this Payee/Payer		\$15,9
22201-3862	Total of All Transactions with this Payee/Payer for This Schedule		\$15,9
Type or Classification			
(B)			
AIRLINES			
Name and Address			
AIRPORT INN DEVELOPERS	Dumpere	Data	Amonum
2501 SOUTH HIGH SCHOOL RD	Purpose (C)	Date (D)	Amount (E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	(D)	(L)
NDIANAPOLIS N	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
6241	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 \$5,6
Type or Classification		I	\$5,0
(B)			
HOTELS			
TUTELS			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) AKRAN MARKETING SUITE 12	Purpose	Date	Amount
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE	(C)	(D)	(E)
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON	(C) 1250 PORTFOLIOS/CREDIT		(E)\$18,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0 \$18,0 \$2,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00000 Type or Classification	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0 \$18,0 \$2,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00000 Type or Classification (B)	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0 \$18,0 \$2,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00000 Type or Classification (B) MARKETING	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0 \$18,0 \$2,0
Name and Address (A) WKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 20000 Type or Classification (B) MARKETING Name and Address	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,0 \$18,0 \$18,0 \$2,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00 00 00 00 00 00 00 00 00 00 00 00	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,03 \$18,03 \$18,03 \$2,09
Name and Address (A) WKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 20 20 20 20 20 20 20 20 20 20 20 20 20	(C) 1250 PORTFOLIOS/CREDIT Total Itemized 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) 05/21/2015	(E) \$18,0 \$18,0 \$2,0 \$20,1
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON D0 D0000 Type or Classification (B) MARKETING Name and Address (A) ALAN REUTHER	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,03 \$18,03 \$2,09 \$20,1
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00000 Type or Classification (B) MARKETING Name and Address (A) ALAN REUTHER 24700 FM 963	(C)  1250 PORTFOLIOS/CREDIT  Total Itemized Transactions 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) 05/21/2015	(E) \$18,00 \$18,00 \$2,00 \$20,1 \$20,1
Name and Address (A)	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,00 \$18,00 \$2,00 \$20,1 \$20,1
Name and Address (A)	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,0 \$18,0 \$2,0 \$20,1 \$20,1 \$20,1 (E) \$12,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00 00 Type or Classification (B) MARKETING Name and Address (A) ALAN REUTHER 24700 FM 963 DAKALLA FX	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,00 \$18,00 \$2,00 \$20,1 \$20,1 (E) \$12,00
Name and Address (A) AKRAN MARKETING GUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00 00 00 00 00 00 00 00 00 00 00 00	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,00 \$18,00 \$2,00 \$20,1 \$20,1 (E) \$12,00
Name and Address         (A)         AKRAN MARKETING         SUITE 12         2000 THURSTON DRIVE         DTTAWA ON         20000         Type or Classification         (B)         MARKETING         MARKETING         ALAN REUTHER         24700 FM 963         DAKALLA         Y8608         Type or Classification         (B)         NDIVIDUAL	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015	(E) \$18,00 \$18,00 \$2,09 \$20,17 \$20,17 (E) \$20,17 \$20,17 \$20,17 \$20,17 \$20,17 \$20,17 \$20,17 \$20,17 \$20,17
Name and Address         (A)         AKRAN MARKETING         SUITE 12         2000 THURSTON DRIVE         DTTAWA ON         20000         Type or Classification         (B)         MARKETING         MARKETING         ALAN REUTHER         24700 FM 963         DAKALLA         YX         78608         Type or Classification         (B)         Name and Address         (B)         NDIVIDUAL         Name and Address	(C) 1250 PORTFOLIOS/CREDIT Total Itemized Transactions 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) 05/21/2015 Date (D)	(E) \$18,08 \$18,08 \$2,09 \$20,17 \$2
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00 00 00 00 00 00 00 00 00 00 00 00	(C)         1250 PORTFOLIOS/CREDIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 Itemized Transactions 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)         Purpose         (C)	(D) 05/21/2015	(E) \$18,0 \$18,0 \$2,0 \$20,1 \$20,1 Amount (E) \$12,0 \$12,0
Name and Address (A) AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE DTTAWA ON 00 00 00 00 00 00 00 00 00 00 00 00 00	(C)         1250 PORTFOLIOS/CREDIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer	(D) 05/21/2015 Date (D)	(E) \$18,0 \$18,0 \$2,0 \$20,1 Amount (E) \$12,0 \$12,0 \$12,0
Name and Address         (A)         AKRAN MARKETING         SUITE 12         2000 THURSTON DRIVE         DTTAWA ON         D0         D00000         Type or Classification         (B)         MARKETING         MARKETING         Name and Address         (A)         ALAN REUTHER         24700 FM 963         DAKALLA         TX         78608         Type or Classification         (B)         INDIVIDUAL         Name and Address         (A)	(C)         1250 PORTFOLIOS/CREDIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 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 Itemized Transactions with this Payee/Payer	(D) 05/21/2015 Date (D)	(E) \$18,03 \$18,03 \$2,09 \$20,1 \$20,0 \$2
Name and Address         (A)         AKRAN MARKETING         SUITE 12         2000 THURSTON DRIVE         DTTAWA ON         D0         D0000         Type or Classification         (B)         MARKETING         MARKETING         MARKETING         ALAN REUTHER         24700 FM 963         DAKALLA         TX         78608         Type or Classification         (B)         TVDIVIDUAL         Name and Address         (A)	(C)         1250 PORTFOLIOS/CREDIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer	(D) 05/21/2015 Date (D)	(E) \$18,08 \$2,09 \$20,17 \$20,17 \$20,17 (E) \$12,00 \$12,00 \$12,00

5/	11	/20	20
57		120	20

1172020			
WA			
98198			
Type or Classification			
(B)			
AIRLINES			
Name and Address (A)			
ALL LINES TECHNOLOGY	Purpose	Date	Amount
	(C)	(D)	(E)
'91 COMMONWEALTH	WARRANTY FOR LAP TOPS	12/22/2015	\$42,03
VARRENDALE	Total Itemized Transactions with this Payee/Payer	12,22,2010	\$42,03
Ά	Total Non-Itemized Transactions with this Payee/Payer		\$1,59
.5086	Total of All Transactions with this Payee/Payer for This Sched	lule	\$43,62
Type or Classification			410/02
(B)			
Name and Address			
(A)			
ILL USA CLUTHING	Purpose	Date	Amount
305 ORCHARD LAKE ROAD	(C)	(D)	(E)
KEEGO HARBOR	Total Itemized Transactions with this Payee/Payer		\$
4I	Total Non-Itemized Transactions with this Payee/Payer		\$7,61
48320	Total of All Transactions with this Payee/Payer for This Sched	lule	\$7,61
Type or Classification			\$7,01
(B)			
CLOTHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS (ARA)	JAN DUES	02/04/2015	\$10,41
ITH FLOOR	AUGUST DUES	07/24/2015	\$10,41
315 16TH STREET NW	MARCH DUES	02/25/2015	\$10,41
VASHINGTON	MAY DUES	04/24/2015	\$10,41
DC	APRIL DUES	03/16/2015	\$10,41
20006	JUNE DUES	05/18/2015	\$10,41
Type or Classification	DEC DUES	11/17/2015	\$10,41
(B)	2016 SUSTAINING MEMB/MI ARA	12/10/2015	\$5,00
CIVIC ORGANIZATION	NOV DUES	10/26/2015	\$10,41
	FEB DUES	02/03/2015	\$10,41
	JULY DUES	06/23/2015	\$10,41
	2015 SUSTAINING MEMBERSHIP	01/13/2015	\$5,00
	OCT DUES	09/14/2015	\$10,41
	SEPT DUES	08/19/2015	\$10,41
	Total Itemized Transactions with this Payee/Payer	00,19,2010	\$135,00
	Total Non-Itemized Transactions with this Payee/Payer		\$1,90
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$136,90
Name and Address			4130730
(A)			
ALLIED MEDIA COMPANY	<b>D</b>	Data	A
	Purpose	Date	Amount
40 N FENWAY DR	(C) REG 1A RET NEWS	(D) 01/29/2015	(E)
ENTON		01/29/2015	\$14,00
11	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,00
18430		lulo	\$ \$14,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched		\$14,00
<i>·</i> ·			
(B)			
(B) MAILING SERVICES Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
	PR SERVICES	11/13/2015	\$5,2
0 RUE MORTIER	PR SERVICES	12/23/2015	\$7,9
9003 LYONS FRANCE -	Total Itemized Transactions with this Payee/Payer		\$13,3
0	Total Non-Itemized Transactions with this Payee/Payer		+/
0000	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification			· · · ·
(B)			
PR AGENCY			
Name and Address (A)			
MEREN			
	Purpose	Date	Amount
O BOX 88068	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$49,
0680-1068	Total of All Transactions with this Payee/Payer for This Schedule		\$49,
Type or Classification			
(B)			
ITILITY			
Name and Address			
(A)			
MERICAN AIRLINES			
	Purpose	Date	Amount
25 AIRPORT AVENUE	(C)	(D)	(E)
GWINN	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$27,
9841	Tatal of All Transportions with this Davise (Davise for This Cahadula		#77
	Total of All Transactions with this Payee/Payer for This Schedule		\$Z/,
Type or Classification		I	\$27,
Type or Classification (B)		I	\$27,
Type or Classification (B) IRLINE			\$27,.
Type or Classification (B) IRLINE Name and Address		I	\$27,
Type or Classification (B) JIRLINE Name and Address (A)		 	\$27,.
Type or Classification (B) IRLINE Name and Address			
Type or Classification (B) <u>IRLINE</u> Name and Address (A) MERICAN AIRLINES	Purpose	Date	\$27,7
Type or Classification (B) <u>IRLINE</u> Name and Address (A) MERICAN AIRLINES HX-RWE-CCS	Purpose (C)	Date (D)	
Type or Classification (B) IIRLINE Name and Address (A) MERICAN AIRLINES PHX-RWE-CCS DALLAS	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) IIRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS VALLAS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X 15034-3802	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES PHX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification (B) IRLINES 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	(D)	Amount (E) \$121, \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION	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)	Amount (E) \$121, \$121, \$121,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification (B) IRLINES 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)	(D)	Amount (E) \$121,! \$121,! \$121,! Amount (E)
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION STE 338	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) BUILDING CLEANING MAY-OCT 2015	(D)	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS OALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION ITE 338 900-E GREENBELT ROAD	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV	(D) Date (D) 02/13/2015 05/15/2015	Amount (E) \$121, \$121, \$121, \$121, (E) (E) \$6, \$6,
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION TE 338 900-E GREENBELT ROAD ANHAM ID	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES	(D)	Amount (E) \$121, \$121, \$121, \$121, (E) (E) (E) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION ITE 338 900-E GREENBELT ROAD ANHAM ID 0706	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/13/2015 05/15/2015	Amount (E) \$121, \$121, \$121, \$121, (E) (E) (E) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X ISO34-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION ITE 338 1900-E GREENBELT ROAD ANHAM ID	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/13/2015 05/15/2015	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 1900-E GREENBELT ROAD ANHAM ID 10706	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/13/2015 05/15/2015	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS ALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 9900-E GREENBELT ROAD ANHAM ID 0706 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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/13/2015 05/15/2015	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X SO34-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 I9000-E GREENBELT ROAD ANHAM ID (D706 Type or Classification (B) CLEANING COMPANY	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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 19000-E GREENBELT ROAD ANHAM 1D 10 10706 Type or Classification (B) CLEANING 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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES 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	(D) Date (D) 02/13/2015 05/15/2015 07/27/2015 Date	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 1900-E GREENBELT ROAD ANHAM 1D 0706 Type or Classification (B) CLEANING COMPANY 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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES 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)	(D)	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 19000-E GREENBELT ROAD ANHAM 1D 10 10706 Type or Classification (B) CLEANING 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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES 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) Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/13/2015 05/15/2015 07/27/2015 Date	Amount (E) \$121, \$
Type or Classification (B) IRLINE Name and Address (A) MERICAN AIRLINES HX-RWE-CCS DALLAS X 5034-3802 Type or Classification (B) IRLINES Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION GTE 338 1900-E GREENBELT ROAD ANHAM 1D 0706 Type or Classification (B) CLEANING COMPANY 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) BUILDING CLEANING MAY-OCT 2015 BUILDING CLEANING 6 MONTH SERV BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES 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)	(D)	Amount (E) \$121, \$

CLINTON TWP	Purpose	Date	Amount
4I •8035	(C)	(D)	(E)
Type or Classification	SELF SEALED ENVELOPES ENVELOPES	02/20/2015	\$5,91
(B)	ENVELOPES	06/05/2015	\$16,77 \$14,57
RINTING COMPANY	Total Itemized Transactions with this Payee/Payer	09/02/2015	\$14,57
	Total Non-Itemized Transactions with this Payee/Payer		\$37,20
	Total of All Transactions with this Payee/Payer for This Schedu		\$22,90
Name and Address			\$00,22
(A)			
	Purpose	Date	Amount
938 FOXWOOD LAKE DRIVE	(C)	(D)	(E)
AKELAND	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$10,59
3810	Total of All Transactions with this Payee/Payer for This Schedu	le	\$10,59
Type or Classification			
(В)			
NDIVIDUAL			
Name and Address			
APPLE SEVEN SE/LBA-MGMPC	Purpose	Date	Amount
620 LEGENDS PARKWAY	(C)	(D)	(E)
RATTVILLE	Total Itemized Transactions with this Payee/Payer		<u>\-/</u>
L	Total Non-Itemized Transactions with this Payee/Payer		\$7,38
6066	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7,38
Type or Classification			<i>41,00</i>
(В)			
HOTELS			
Name and Address			
( • )			
(A)			
ARABA SHRINE TEMPLE	Purpose	Date	Amount
ARABA SHRINE TEMPLE 2010 HANSON STREET	(C)	Date (D)	(E)
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS	(C) Total Itemized Transactions with this Payee/Payer		(E)\$(
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION	(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 Schedu	(D)	(E) \$( \$5,344 \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL 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 Schedu Purpose	(D)	(E) \$( \$5,344 \$5,344 \$5,344
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL 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 Schedu Purpose (C)	(D)	(E) \$5,344 \$5,344 \$5,344 Amount (E)
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 233901 Type or Classification (B) RATERNAL 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 Schedu Purpose (C) RENT JULY 2015	(D)	(E) \$5,34 \$5,34 \$5,34 \$5,34 (E) \$28,78
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC	(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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015	(D)	(E) \$5,34 \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 203901 Type or Classification (B) RATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 206 YORK ROAD ENKINTOWN	(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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015	(D)	(E) \$5,34 \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$38,85 \$28,91
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS L 33901 Type or Classification (B) RATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC .06 YORK ROAD ENKINTOWN	(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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015	(D)	(E) \$5,34 \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$38,85 \$28,91 \$28,78
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS L 33901 Type or Classification (B) RATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC .06 YORK ROAD ENKINTOWN PA .9046	(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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT	(D)	(E) \$ \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$28,91 \$28,78 \$28,78 \$28,78
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 2010 Type or Classification (B) CRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 206 YORK ROAD ENKINTOWN PA 9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB	(D)	(E) \$ \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$28,91 \$28,91 \$28,78 \$28,91 \$28,78 \$28,01 \$38,68
ARABA SHRINE TEMPLE 2010 HANSON STREET TT MYERS 33901 Type or Classification (B) RATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC .06 YORK ROAD ENKINTOWN A .9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT	(D)	(E) \$ \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$28,91 \$28,91 \$28,78 \$28,78 \$28,78 \$28,78 \$28,78
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 33901 Type or Classification (B) TRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC .06 YORK ROAD ENKINTOWN A .9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015	(D)	(E) \$ (E) Amount (E) \$28,78: \$38,85: \$28,78: \$28,7
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 33901 Type or Classification (B) TRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC L06 YORK ROAD ENKINTOWN A L9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015	(D)	(E) \$ \$5,34 \$5,34 \$5,34 (E) \$28,78 \$38,85 \$28,91 \$28,91 \$28,78 \$28,01 \$28,78 \$28,01 \$28,78 \$28,01 \$28,78
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS 33901 Type or Classification (B) TRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC L06 YORK ROAD ENKINTOWN A L9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 RENT RENT NOV 2015	(D)	(E) \$ (E) Amount (E) \$28,78 \$38,85 \$28,91 \$28,91 \$28,91 \$28,91 \$28,78 \$28,91 \$28,78 \$28,7
ARABA SHRINE TEMPLE 2010 HANSON STREET TT MYERS 33901 Type or Classification (B) RATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC .06 YORK ROAD ENKINTOWN A .9046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT	(D)	(E) \$ (E) Amount (E) \$28,78 \$38,85 \$28,91 \$28,91 \$28,91 \$28,91 \$28,91 \$28,91 \$28,91 \$28,91 \$28,91 \$28,78 \$38,68 \$28,78 \$28,91 \$28,78 \$28,7
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015	(D)	(E) \$ (E) Amount (E) \$28,78 \$38,85 \$28,91 \$28,78 \$28,91 \$28,78 \$28,91 \$28,78 \$28,91 \$28,78 \$28,91 \$28,78 \$28,91 \$28,78 \$28,91 \$28,78 \$28,7
ARABA SHRINE TEMPLE 2010 HANSON STREET T MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ (E) Amount (E) \$ 28,787 \$ 38,857 \$ 28,915 \$
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARC NY25638001 LLC 106 YORK ROAD DENKINTOWN PA 19046 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 Schedu Purpose (C) RENT JULY 2015 RENT DEC 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB RENT SEPT 2015 RENT OCT 2015 RENT OCT 2015 RENT OCT 2015 RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015	(D)	(E) \$0 \$5,344 \$5,344 \$5,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RCTURUS GROUP	NISSAN/RENAULT LOBBYING	11/12/2015	\$11,1
	FEES/EXPENSES-RENAULT/NISSAN	10/30/2015	\$15,5
7.RUE DE MIROMESNIL	11/2015 LOBBYING COSTS	12/11/2015	\$11,8
5008 PARIS FRANCE -		12/11/2015	
0	Total Itemized Transactions with this Payee/Payer		\$38,5
0000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,5
(B)			
R COMPANY			
Name and Address			
(A)			
RNOLD NEWBOLD WINTER & JACKSON PC	_		
UITE 2001	Purpose	Date	Amount
100 MAIN STREET	(C)	(D)	(E)
ANSAS CITY	Total Itemized Transactions with this Payee/Payer		
10	Total Non-Itemized Transactions with this Payee/Payer		\$12,3
4105-5178	Total of All Transactions with this Payee/Payer for This Schedule		\$12,3
Type or Classification			+/-
(B)			
TTORNEYS			
Name and Address			
(A)			
SCENT HOSPITALITY,LLC.	Burnasa	Data	Amount
	Purpose	Date	Amount
80 COLONIAL DR.	(C)	(D)	(E)
XFORD	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$15,7
6203	Total of All Transactions with this Payee/Payer for This Schedule		\$15,7
Type or Classification			
(B)			
IOTELS			
Name and Address			
(A)			
SHFORD TRS MEMPHIS-MEMMM			
	Purpose	Date	Amount
795 POPLAR AVENUE	(C)	(D)	(E)
IEMPHIS	Total Itemized Transactions with this Payee/Payer	(-)	(_)
N	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
8119	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	IOLAI OF AIL TRANSACTIONS WITH THIS PAyee/Payer for This Schedule		\$5,1
(B)			
IOTELS			
Name and Address			
(A)			
SPEN PUBLISHERS INC			
	Purpose	Date	Amount
.O. BOX 64054	(C)	(D)	(E)
ALTIMORE	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$8,4
1264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$8,4
Type or Classification		I	+0)
(B)			
(B)			
UBLISHING COMPANY		Data	A
UBLISHING COMPANY Name and Address	Purpose	Date	Amount
UBLISHING COMPANY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBLISHING COMPANY Name and Address		Date (D)	

000-149 (LM2) 12/31/2015

(11/2020	000-149 (LMZ) 12/31/2015		
739 CANAL AT BOURBON STREET	Purpose	Date	Amount
NEW ORLEANS	(C)	(D)	(E)
A	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$40,39
70130	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$19,21
Type or Classification	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$22,89
(B)	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$12,83
IOTEL	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$6,78
	Total Itemized Transactions with this Payee/Payer		\$102,12
	Total Non-Itemized Transactions with this Payee/Payer		\$9,59
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,72
Name and Address			
(A)			
AT&T			
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$13,63
0348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$13,63
Type or Classification			
(B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
AT&T			
	Purpose	Date	Amount
	(C)	(D)	(E)
			\$
PO BOX 105068 ATLANTA	Total Itemized Transactions with this Payee/Payer		
ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,84
ATLANTA 5A 30348-5068			\$5,84 \$5,84
ATLANTA GA 30348-5068 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
ATLANTA GA 30348-5068 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
ATLANTA GA 30348-5068 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
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		\$5,84
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	Date	\$5,84 Amount
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY 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 (C)	(D)	\$5,84 Amount (E)
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PHONE SERVICE	(D) 07/28/2015	\$5,84 Amount 
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY 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 (C) PHONE SERVICE R1 PHONES ACC 313R0170827216	(D)	\$5,84 Amount (E) \$6,61 \$11,70
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PHONE SERVICE	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E)
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33
ATLANTA GA B0348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 07/28/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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         Potal of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS COMPANY Name and Address (A) T&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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS COMPANY Name and Address (A) T&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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66
ATLANTA GA 10348-5068 Type or Classification (B) HONE COMPANY Name and Address (A) T&T O BOX 5080 CAROL STREAM L 0197-5080 Type or Classification (B) TELECOMMUNICATIONS COMPANY Name and Address (A) T&T 1310957206312 O BOX 105068 TLANTA GA 10348-5068 Type or Classification (B) HONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 07/28/2015 11/13/2015 Date (D)	Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66 \$20,66 \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         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 of All Transactions with this Payee/Payer for This Schedule	(D) 07/28/2015 11/13/2015	\$5,84 Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 \$54,65 \$54,65 \$20,66 \$20,66
ATLANTA GA 30348-5068 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T PO BOX 5080 CAROL STREAM L 50197-5080 Type or Classification (B) TELECOMMUNICATIONS 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 for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         Total Itemized Transactions 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/28/2015 11/13/2015 Date (D)	Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66 \$20,66 \$20,66
TLANTA GA 0348-5068 Type or Classification (B) HONE COMPANY Name and Address (A) T&T O BOX 5080 CAROL STREAM L 0197-5080 Type or Classification (B) ELECOMMUNICATIONS COMPANY Name and Address (A) T&T 1310957206312 O BOX 105068 TLANTA GA 0348-5068 Type or Classification (B) HONE 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)         PHONE SERVICE         R1 PHONES ACC 313R0170827216         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 for This Schedule         Purpose         (C)         Total 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 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)	(D) 07/28/2015 11/13/2015 Date (D)	Amount (E) \$6,61 \$11,70 \$18,32 \$36,33 \$54,65 Amount (E) \$20,66 \$20,66 \$20,66

E /1 1	/2020
5/11	//0/0

#### 000-149 (LM2) 12/31/2015

11/2020	000-149 (LM2) 12/31/2015		
AROL STREAM	Purpose	Date	Amount
L 0197-5019	(C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$47,94
Type or Classification			μ φ47,54
(B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
T&T 1717976167		<b>_</b> .	
	Purpose	Date	Amount
O BOX 5019 AROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$
0917-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$7,55
Type or Classification			φ,,55
(B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
T&T 18000030728			
	Purpose	Date	Amount
O BOX 5094		(D)	(E)
AROL STREAM L	Total Itemized Transactions with this Payee/Payer		\$
L 0197	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,76
Type or Classification			\$29,76
(B)			
HONE COMPANY			
Name and Address			
(A)			
T&T 60185929310010591			
	Purpose	Date	Amount
O BOX 105262	(C)	(D)	(E)
TLANTA	Total Itemized Transactions with this Payee/Payer		\$
6A 10348	Total Non-Itemized Transactions with this Payee/Payer		\$6,64
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,64
(B)			
HONE COMPANY			
Name and Address			
(A)			
T&T 61522000960010470			
	Purpose	Date	Amount
O BOX 105262	(C)	(D)	(E)
TLANTA	Total Itemized Transactions with this Payee/Payer		\$
A 0348-5262	Total Non-Itemized Transactions with this Payee/Payer		\$5,52
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,52
(B)			
HONE COMPANY			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)	Total Itemized Transactions with this Payee/Payer		\$
(A) T&T 80023253505			Ψ Ψ
			\$5.63
T&T 80023253505 O BOX 5019	Total Non-Itemized Transactions with this Payee/Payer		
T&T 80023253505 D BOX 5019			
T&T 80023253505 O BOX 5019 AROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		
(A) T&T 80023253505 O BOX 5019 AROL STREAM L 0197-5019 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,630 \$5,630 \$5,630

/////2020	000-147 (LIVIZ) 12/31/2013		
PHONE COMPANY Name and Address			
(A)			
AT&T 8310000862163			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$56,8
L 0197-5019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched		\$56,8 \$56,8
Type or Classification			\$50,8
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
T&T 8310002235199	SIX T-1 LINES	07/23/2015	\$7,3
O BOX 5019	SIX T-1 LINES	08/28/2015	\$12,5
AROL STREAM	ACCT 8310002235199	06/04/2015	\$7,3
	ACCT 8310002235199	06/04/2015	\$7,6
0917-5019	ACCT 8310002235199	06/04/2015	\$7,0
Type or Classification	ACCT 8310002235199	06/04/2015	\$14,7
(B)	CONVERGENT BILLING	01/07/2015	\$5,4
HONE COMPANY	CONVERGENT BILLING CONVERGENT BILLING	03/25/2015	\$5,0
	CONVERGENT BILLING	02/20/2015	\$6,2
	CONVERGENT BILLING	02/20/2013	\$6,2 \$6,8
	CONVERGENT BILLING	02/20/2015	\$0,; \$8,:
	CONVERGENT BILLING	01/07/2015	\$0,: \$9,:
	CONVERGENT BILLING	01/07/2015	\$10,6
	CONVERGENT BILLING	03/25/2015	\$12,0
	CONVERGENT BILLING	02/20/2015	\$12,6
	CONVERGENT BILLING	01/07/2015	\$13,0
	CONVERGENT BILLING	03/25/2015	\$16,3
	CONVERGENT BILLING	03/25/2015	\$18,3
	CONVERGENT BILLING	03/25/2015	\$26,4
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$5,6
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,3
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,!
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,7
	CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$14,6
	COVERGENT BILLING	07/28/2015	\$10,0
	COVERGENT BILLING	07/28/2015	\$14,4
	PHONE CONVERGENT BILL	11/24/2015	\$5,0
	SIX T-1 LINES	07/23/2015	\$14,5
	SIX T-1 LINES	10/08/2015	\$5,0
	SIX T-1 LINES	10/08/2015	\$17,
	SIX T-1 LINES	08/28/2015	\$5,7
	SIX T-1 LINES SIX T-1 LINES	08/28/2015	\$5,4
		08/28/2015	\$5,7
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		<u>\$340,7</u> \$165,2
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$105,2
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
T&T MOBILITY			
	Total Itemized Transactions with this Payee/Payer		\$6,7
PO BOX 78405	Total Non-Itemized Transactions with this Payee/Payer		\$64,3
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$71,0

/11/2020	000-149 (LM2) 12/31/2015		
PHOENIX	Purpose	Date	Amount
AZ 35062-8405	(C) CELL PHONE BILLING	(D) 06/25/2015	(E)\$6,72
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/25/2015	\$6,72
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$64,31
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$71,03
Name and Address			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(A)			
AT&T TELECONFERENCE SERVICE			
	Purpose	Date	Amount
O BOX 5002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
L 0197-5002	Total Non-Itemized Transactions with this Payee/Payer		\$9,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,4
(B)			
PHONE COMPANY			
Name and Address			
(A)			
URORA HOSPITALITY LLC			
	Purpose	Date	Amount
444 HAVANA ST	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		415 O
O 0239	Total Non-Itemized Transactions with this Payee/Payer		\$15,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,9
(B)			
IOTELS			
Name and Address			
(A)			
UTORIDAD DE ENERGIA			
	Purpose	Date	Amount
PO BOX 363508	(C)	(D)	(E)
SAN JUAN PR )0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,85
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,85
Type or Classification		I	\$12,00
(B)			
JTILITY			
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES			
	Purpose (C)	Date (D)	Amount
21146 NETWORK PLACE CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E)
L	Total Non-Itemized Transactions with this Payee/Payer		\$32,5
50673-1211	Total of All Transactions with this Payee/Payer for This Schedule		\$32,5
Type or Classification		I	<i>452,5</i>
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VAYA INC 0100921726	ACC#0100921726	09/10/2015	\$7,87
PO BOX 5332		07/13/2015	\$6,69
V BOX 5332 NEW YORK	SUMMARY INVOICE	06/12/2015	\$12,61
IY	Total Itemized Transactions with this Payee/Payer		\$47,51
.0087-5332	Total Non-Itemized Transactions with this Payee/Payer		\$47,5. \$75,66
	lotal Non-Itomized Iransactions with this Daved/Daver		

(B) PHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
HONE COMPANY	SERVICE AGREEMENTS	12/03/2015	(E) \$7,87
	SERVICE AGREEMENTS	04/01/2015	\$12,4
	Total Itemized Transactions with this Payee/Payer	04/01/2015	\$47,5
	Total Non-Itemized Transactions with this Payee/Payer		\$47,5. \$75,66
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,00
Name and Address	Iotal of All Iransactions with this Payee/Payer for this Schedule		\$123,10
Name and Address			
(A) VIS RENT A CAR SYSTEM INC			
VIS RENT A CAR STSTEM INC	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		(Ľ)
L	Total Non-Itemized Transactions with this Payee/Payer		
50693			\$61,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$61,3
(B)			
CAR RENTAL			
Name and Address			
(A)			
VIS RENT-A-CAR SYS INC			<b>.</b> .
	Purpose	Date	Amount
.37 HANGAR DRIVE	(C)	(D)	(E)
ACKSON	Total Itemized Transactions with this Payee/Payer		
1S	Total Non-Itemized Transactions with this Payee/Payer		\$54,4
9208	Total of All Transactions with this Payee/Payer for This Schedule		\$54,4
Type or Classification			
(B)			
CAR RENTAL			
Name and Address			
(A)			
B-G MECHANICAL SERVICE INC			
	Purpose	Date	Amount
2 SECOND AVE	(C)	(D)	(E)
CHICOPEE	(C) Total Itemized Transactions with this Payee/Payer		(E)
CHICOPEE 1A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
CHICOPEE 1A 01020	(C) Total Itemized Transactions with this Payee/Payer		(E) \$111,76
CHICOPEE 1A 1020 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,76
CHICOPEE 1A 01020 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$111,76
CHICOPEE 1A 1020 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$111,76
CHICOPEE 1A 01020 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$111,76
CHICOPEE 1A 01020 Type or Classification (B) 1AINTENANCE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,76
CHICOPEE 1A 01020 Type or Classification (B) 1AINTENANCE COMPANY 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) \$11,76 \$11,76
CHICOPEE MA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE	(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) \$11,76 \$11,76 \$11,76
CHICOPEE 1A 01020 Type or Classification (B) 1AINTENANCE COMPANY 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)	(D)	(E) \$11,76 \$11,76
CHICOPEE MA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE	(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) \$11,7( \$11,7( \$11,7( Amount (E)
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 800 16TH ST NW VASHINGTON OC	(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) \$11,76 \$11,76 \$11,76 (E)
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE BOO 16TH ST NW VASHINGTON DC 20006	(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) \$11,76 \$11,76 \$11,76 (E) \$5,19
CHICOPEE AA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 800 16TH ST NW VASHINGTON DC 20006 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) \$11,76 \$11,76 \$11,76 (E) \$5,19
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 300 16TH ST NW VASHINGTON DC 20006 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) \$11,76 \$11,76 \$11,76
CHICOPEE AA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 800 16TH ST NW VASHINGTON DC 20006 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) \$11,76 \$11,76 \$11,76 (E) \$5,19
CHICOPEE AA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 300 16TH ST NW VASHINGTON VASHINGTON DC 20006 Type or Classification (B) HOTELS	(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) \$11,76 \$11,76 \$11,76 (E) \$5,19
CHICOPEE AA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 800 16TH ST NW VASHINGTON 0C 20006 Type or Classification (B) HOTELS 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 Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$11,76 \$11,76 \$11,76 \$11,76 (E) \$5,19 \$5,19 Amount
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 300 16TH ST NW VASHINGTON DC 20006 Type or Classification (B) HOTELS 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 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D)	(E) \$11,76 \$11,76 \$11,76 \$11,76 (E) \$5,16 \$5,16 Amount (E)
CHICOPEE AA D1020 Type or Classification (B) MAINTENANCE COMPANY Name and Address (A) 3.F. SAUL REAL ESTATE 800 16TH ST NW VASHINGTON 0C 20006 Type or Classification (B) HOTELS 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All 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 Itemized Transactions with this Payee/Payer	Date (D)	(E) \$11,7( \$11,7( \$11,7( \$11,7( (E) \$5,19 \$5,19 Amount (E) \$5,19 \$5,
CHICOPEE AA D1020 Type or Classification (B) AAINTENANCE COMPANY Name and Address (A) B.F. SAUL REAL ESTATE BOO 16TH ST NW VASHINGTON DC DO006 Type or Classification (B) HOTELS Name and Address (A) BARKER SPECIALTY CO	(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 Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$11,76 \$11,76 \$11,76 \$11,76 \$11,76 \$5,16
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) B.F. SAUL REAL ESTATE B00 16TH ST NW VASHINGTON DC D0006 Type or Classification (B) AOTELS Name and Address (A) BARKER SPECIALTY CO CALLER BOX 222	(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 Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All 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 Itemized Transactions with this Payee/Payer	Date (D)	(E) \$11,76 \$11,76 \$11,76 \$11,76 (E) \$5,19 \$5,19 Amount
CHICOPEE AA D1020 Type or Classification (B) AINTENANCE COMPANY Name and Address (A) B.F. SAUL REAL ESTATE B00 16TH ST NW VASHINGTON DC 20006 Type or Classification (B) HOTELS Name and Address (A) BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE	(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 Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$11,76 \$11,76 \$11,76 \$11,76 \$11,76 \$5,16

Type or Classification			
(B) PROMOTIONS COMPANY			
Name and Address			
(A)			
BATTISTE INC			
	Purpose	Date	Amount
755 S SAGINAW STREET FLINT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48502	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
Type or Classification			ļ <i>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
(B)			
FOOD SERVICE			
Name and Address			
(A)			
BAVARIAN GROUP	Purpose	Date	Amount
1561 E MITCHELL ST	(C)	(D)	(E)
PETOSKEY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
49770	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification			
(B)			
LANDLORD			
Name and Address (A)			
BEACON HOTEL			
	Purpose	Date	Amount
1615 RHODE ISLAND AVE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
Type or Classification (B)			
HOTELS			
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	Total Non-Itemized Transactions with this Payee/Payer		\$6,064
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,064
(B)			
PHONE COMPANY			
Name and Address			
(A)			
BENNETTA ROBINSON			
	Purpose	Date	Amount
122 ELM ST	(C)	(D)	(E)
PORT GIBSON	Total Itemized Transactions with this Payee/Payer		\$0
MS 39150	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification	IULAI OFAIL ITANSACTIONS WITH THIS PAYEE/PAYER FOR THIS SCHEDULE		\$9,000
(B)			
INDIVIDUAL			
Name and Address			
1	I		. I

## 000-149 (LM2) 12/31/2015

(A)	Purpose	Date	Amount
BERLIN ROSEN LTD.	(C)	(D)	(E)
SUITE 1600	COMMUNICATIONS/CONSULTING	06/18/2015	\$12,5
5 MAIDEN LANE	COMMUNICATIONS/CONSULTING	03/13/2015	\$12,5
EW YORK	COMMUNICATION/CONSULTING	11/13/2015	\$12,5
IY	COMMUNICATIONS/CONSULTING	08/18/2015	\$12,5
0038	COMMUNICATIONS/CONSULTING SRV	01/22/2015	\$12,5
Type or Classification	CONSULTING	04/24/2015	\$12,5
(B)	CONSULTING	07/17/2015	\$12,5
UBLIC RELATIONS FIRM	CONSULTING FEB 2015	02/25/2015	\$12,5
	CONSULTING SEPT	09/14/2015	\$12,5
	CONSULTING SERVICE-DEC 2015	12/17/2015	\$80,0
	CONSULTING SERVICES	03/03/2015	\$6,2
	COMMUNICATIONS/CONSULTING	10/26/2015	\$0,.
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$40,0
	STRATEGY CONSULTING SERV	10/26/2015	\$80,0
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$80,0
	MAY 2015 BILLING	06/18/2015	\$12,
	STRATEGY CONSULTING SERV	10/26/2015	\$40,
	Total Itemized Transactions with this Payee/Payer		\$463,
	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
	Total of All Transactions with this Payee/Payer for This Schedule		\$470,5
Name and Address		· · ·	· · · · ·
(A)			
ETSEY A. ENGEL			
	Purpose	Date	Amount
5520 HENLEY AVENUE	(C)	(D)	(E)
UNTINGTON WOODS	Total Itemized Transactions with this Payee/Payer	(2)	(-)
41	Total Non-Itemized Transactions with this Payee/Payer		\$13,
8070	Total of All Transactions with this Payee/Payer for This Schedule		\$13,8
Type or Classification		I	\$13,0
(B)			
ATTORNEY			
Name and Address			
(A)			
(A)		D. L.	Annual I
(A) BETTY KINCAID DBA BJK LANDSCAPE	Purpose	Date	Amount
(A) EETTY KINCAID DBA BJK LANDSCAPE 49 BEDE STREET	(C)	Date (D)	Amount (E)
(A) BETTY KINCAID DBA BJK LANDSCAPE 149 BEDE STREET LINT	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) BETTY KINCAID DBA BJK LANDSCAPE 849 BEDE STREET FLINT 11	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,;
(A) BETTY KINCAID DBA BJK LANDSCAPE 349 BEDE STREET FLINT 4I 48507	(C) Total Itemized Transactions with this Payee/Payer		(E) \$10,
(A) BETTY KINCAID DBA BJK LANDSCAPE 349 BEDE STREET FLINT 4I 48507 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,2
(A) BETTY KINCAID DBA BJK LANDSCAPE H49 BEDE STREET LINT 11 8507 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,;
(A) BETTY KINCAID DBA BJK LANDSCAPE G49 BEDE STREET CLINT AI 8507 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,2
(A) BETTY KINCAID DBA BJK LANDSCAPE G49 BEDE STREET CLINT AI 8507 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,2
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET FLINT 4I 18507 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,;
(A) BETTY KINCAID DBA BJK LANDSCAPE 449 BEDE STREET LINT 11 8507 Type or Classification (B) NDIVIDUAL 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) \$10, \$10,
(A) ETTY KINCAID DBA BJK LANDSCAPE 49 BEDE STREET LINT II 8507 Type or Classification (B) NDIVIDUAL 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	(D)	(E) \$10,; \$10,; Amount
(A) ETTY KINCAID DBA BJK LANDSCAPE 49 BEDE STREET LINT II 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) IG LAKE DATA LLC	(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) \$10,; \$10,; Amount (E)
(A) ETTY KINCAID DBA BJK LANDSCAPE 49 BEDE STREET LINT I 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) IG LAKE DATA LLC 438 N HUMBOLDT BLVD	(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) ARTICLE 16/REPRESENTATIONAL	(D)	(E) \$10, \$10, \$10, (E) \$5,
(A) ETTY KINCAID DBA BJK LANDSCAPE 49 BEDE STREET LINT II 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) IG LAKE DATA LLC 438 N HUMBOLDT BLVD IILWAUKEE	(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) ARTICLE 16/REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$10, \$10, \$10, \$10, \$5,
(A) SETTY KINCAID DBA BJK LANDSCAPE 449 BEDE STREET LINT 41 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) SIG LAKE DATA LLC 4438 N HUMBOLDT BLVD MILWAUKEE VI	(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)         ARTICLE 16/REPRESENTATIONAL         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$10, \$10, \$10, (E) \$5, \$5,
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET SLINT AI 48507 Type or Classification (B) NDIVIDUAL Name and Address (A) BIG LAKE DATA LLC P438 N HUMBOLDT BLVD AILWAUKEE VI 53212	(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) ARTICLE 16/REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$10, \$10, \$10, (E) \$5, \$5,
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET CLINT AI 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) BIG LAKE DATA LLC P438 N HUMBOLDT BLVD AILWAUKEE VI 53212 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)         ARTICLE 16/REPRESENTATIONAL         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET SLINT AI 48507 Type or Classification (B) NDIVIDUAL Name and Address (A) BIG LAKE DATA LLC P438 N HUMBOLDT BLVD AILWAUKEE VI 3212 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)         ARTICLE 16/REPRESENTATIONAL         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,
(A) SETTY KINCAID DBA BJK LANDSCAPE 449 BEDE STREET LINT 11 8507 Type or Classification (B) NDIVIDUAL Name and Address (A) SIG LAKE DATA LLC 4438 N HUMBOLDT BLVD MILWAUKEE VI 3212 Type or Classification (B) DATA ANALYSIS 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         Purpose         (C)         ARTICLE 16/REPRESENTATIONAL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) Date (D) 10/26/2015	(E) \$10, \$10, (E) \$5, \$5, \$5,
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET FLINT AI 48507 Type or Classification (B) NDIVIDUAL Name and Address (A) BIG LAKE DATA LLC P438 N HUMBOLDT BLVD AILWAUKEE VI 53212 Type or Classification (B) DATA ANALYSIS COMPANY 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)         ARTICLE 16/REPRESENTATIONAL         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) Date (D) 10/26/2015	(E) \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) BETTY KINCAID DBA BJK LANDSCAPE B49 BEDE STREET FLINT AI 48507 Type or Classification (B) NDIVIDUAL Name and Address (A) BIG LAKE DATA LLC P438 N HUMBOLDT BLVD AILWAUKEE VI 33212 Type or Classification (B) DATA ANALYSIS 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         Purpose         (C)         ARTICLE 16/REPRESENTATIONAL         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) Date (D) 10/26/2015	(E) \$10,2 \$1

		Data I	A
2466 JUNEBERRY CIRCLE	Purpose	Date (D)	Amount (E)
BULLHEAD CITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$7,0
36442			
Type or Classification			
(B) NDIVIDUAL			
Name and Address			
(A)			
BILMAR BEACH RESORT		Data	Amount
	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	RW CONFERECE 2015 BANQUET	04/13/2015	\$17,6
REASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$17,6
E 13706	Total Non-Itemized Transactions with this Payee/Payer		\$20,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,9
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
BLANCHARD & WALKER PLLC	Purpose	Date	Amount
221 N MAIN STREET	(C)	(D)	(E)
NN ARBOR	LEGAL FEES	11/19/2015	\$7,4
4I	Total Itemized Transactions with this Payee/Payer		\$7,4
8104	Total Non-Itemized Transactions with this Payee/Payer		\$6,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,5
(B)			
_AW FIRM			
Name and Address			
(A) BLUE LAKES CHARTERS AND	Purpose	Date	Amount
SEUE LARES CHARTERS AND		(D)	(E)
			++0 -
2154 N SAGINAW ROAD	BALANCE ON 2 BUSES B/L LEADERS	09/01/2015	
	BALANCE DUE/BUS/BLK LAKE	06/22/2015	\$6,4
2LIO 1I	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE		\$6,2 \$6,2
CLIO 4I 18420	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions with this Payee/Payer	06/22/2015	\$6,2 \$6,2 \$25,3
CLIO 4I 18420 Type or Classification	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015 06/22/2015	\$6,4 \$6,2 \$25,3 \$13,8
CLIO MI 48420 Type or Classification (B)	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions with this Payee/Payer	06/22/2015 06/22/2015	\$6,4 \$6,2 \$25,3 \$13,8
CLIO 4I 48420 Type or Classification (B) BUS CHARTER SERVICE	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015 06/22/2015	\$6,4 \$6,2 \$25,3 \$13,8
CLIO 4I 18420 Type or Classification (B) BUS CHARTER SERVICE Name and Address	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015 06/22/2015	\$6,4 \$6,2 \$25,3 \$13,8
CLIO AI 18420 Type or Classification (B) BUS CHARTER SERVICE Name and Address (A)	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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)	06/22/2015 06/22/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E)
CLIO AI 18420 Type or Classification (B) BUS CHARTER SERVICE Name and Address (A)	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL	06/22/2015 06/22/2015 Date (D) 05/18/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2
CLIO MI 8420 Type or Classification (B) SUS CHARTER SERVICE Name and Address (A) SNA BOOKS 231 25TH STREET NW	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW	06/22/2015 06/22/2015 Date (D) 05/18/2015 01/08/2015	\$6, \$6, \$25, \$13, \$39,2 Amount (E) \$5,2 \$9,2
CLIO MI 8420 Type or Classification (B) BUS CHARTER SERVICE Name and Address (A) WA BOOKS 231 25TH STREET NW VASHINGTON	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT	Date (D) 05/18/2015 05/18/2015 01/08/2015 08/14/2015 08/14/2015	\$6,2 \$6,2 \$25,3 \$13,6 \$39,2 Amount (E) \$5,2 \$9,2 \$12,5 \$9,2 \$12,5 \$12,5 \$12,5 \$12,5 \$12,5 \$12,5 \$12,5 \$12,5 \$13,6\$13,6\$15,6\$15,6\$15,6\$15,6\$15,6\$
CLIO MI 8420 Type or Classification (B) SUS CHARTER SERVICE Name and Address (A) SNA BOOKS 231 25TH STREET NW VASHINGTON	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPOYEMENT LAW RC	06/22/2015 06/22/2015 Date (D) 05/18/2015 01/08/2015	\$6,4 \$6,2 \$25,3 \$13,6 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2
CLIO AI 18420 Type or Classification (B) SUS CHARTER SERVICE Name and Address (A) SNA BOOKS 231 25TH STREET NW VASHINGTON OC 20037	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPOYEMENT LAW RC Total Itemized Transactions with this Payee/Payer	Date (D) 05/18/2015 05/18/2015 01/08/2015 08/14/2015 08/14/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6
CLIO MI 8420 Type or Classification (B) SUS CHARTER SERVICE Name and Address (A) SNA BOOKS 231 25TH STREET NW VASHINGTON OC 10037 Type or Classification	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPOYEMENT LAW RC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015	\$6,4 \$6,2 \$25,3 \$13,6 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$32,6 \$23,1
CLIO AI 18420 Type or Classification (B) BUS CHARTER SERVICE Name and Address (A) BNA BOOKS 231 25TH STREET NW VASHINGTON OC 20037 Type or Classification (B)	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPOYEMENT LAW RC Total Itemized Transactions with this Payee/Payer	06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$23,1
CLIO 4I 48420 Type or Classification (B) 3US CHARTER SERVICE Name and Address (A) 3NA BOOKS L231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B)	BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE Total Itemized Transactions 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) RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPOYEMENT LAW RC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$23,1
CLIO 4I 48420 Type or Classification (B) 3US CHARTER SERVICE Name and Address (A) 3NA BOOKS L231 25TH STREET NW WASHINGTON OC 20037 Type or Classification (B) PUBLISHER	BALANCE DUE/BUS/BLK LAKE         BALANCE DUE/BUS/BLK LAKE         Total Itemized Transactions 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)         RENEWAL         COPIES LABOR & EMPLOYMENT LAW         RENEWAL         COPIES LABOR & Transactions with this Payee/Payer         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)	06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$32,6 \$23,1 \$55,7
CLIO MI 48420 Type or Classification (B) BUS CHARTER SERVICE Name and Address (A) BNA BOOKS L231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A)	BALANCE DUE/BUS/BLK LAKE         BALANCE DUE/BUS/BLK LAKE         Total Itemized Transactions 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)         RENEWAL         COPIES LABOR & EMPLOYMENT LAW         RENEWAL         COPIES LABOR & 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 for This Schedule         Purpose         (C)         ACCT 301060300	06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015           07/24/2015           09/08/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$23,1 \$55,7 Amount (E)
CLIO 4I 48420 Type or Classification (B) 3US CHARTER SERVICE Name and Address (A) 3NA BOOKS L231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) 30ARD OF WATER COMMISSNR	BALANCE DUE/BUS/BLK LAKE         BALANCE DUE/BUS/BLK LAKE         Total Itemized Transactions 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)         RENEWAL         COPIES LABOR & EMPLOYMENT LAW         RENEWAL         COPIES LABOR & Transactions with this Payee/Payer         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)	06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           01/08/2015           08/14/2015           07/24/2015           Date (D)           Date (D)	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$23,1 \$55,7 Amount (E) \$13,1
CLIO 4I 48420 Type or Classification (B) 3US CHARTER SERVICE Name and Address (A) 3NA BOOKS L231 25TH STREET NW VASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address (A) 30ARD OF WATER COMMISSNR P O BOX 32711	BALANCE DUE/BUS/BLK LAKE         BALANCE DUE/BUS/BLK LAKE         Total Itemized Transactions 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)         RENEWAL         COPIES LABOR & EMPLOYMENT LAW         RENEWAL         COPIES LABOR & 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 for This Schedule         Purpose         (C)         ACCT 301060300	06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015           07/24/2015           09/08/2015	\$6,4 \$6,2 \$25,3 \$13,8 \$39,2 Amount (E) \$5,2 \$9,2 \$12,7 \$5,2 \$32,6 \$23,1 \$55,7 Amount (E) \$13,1 \$11,4
(B) BUS CHARTER SERVICE Name and Address (A) BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037 Type or Classification (B) PUBLISHER Name and Address	BALANCE DUE/BUS/BLK LAKE         BALANCE DUE/BUS/BLK LAKE         Total Itemized Transactions 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)         RENEWAL         COPIES LABOR & EMPLOYMENT LAW         RENEWAL OF DAILY LABOR RPT         LABOR AND EMPOYEMENT LAW RC         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Copies Information         RENEWAL OF DAILY LABOR RPT         LABOR AND EMPOYEMENT LAW         Renewal OF DAILY LABOR RPT         LABOR AND EMPOYEMENT LAW RC         Total Itemized Transactions with this Payee/Payer         Total Ion-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         ACCT 301060300         WATER SERVICE	06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           06/22/2015           01/08/2015           08/14/2015           07/24/2015           07/24/2015           09/08/2015	(E) \$5,2' \$9,2' \$12,7' \$5,2' \$32,6 \$23,1: \$55,7' Amount

11	Purpose	Date	Amount
8232	(C)	(D)	(E)
Type or Classification	WATER SERVICE #30-1060-300	11/12/2015	\$10,9
(B)	WATER SERVICE	06/08/2015	\$10,0
TILITY	WATER SERVICE AT 8000 E. JEFF	03/18/2015	\$9,0
	WATER SERVICE/E. JEFFERSON	05/15/2015	\$9,1
	WATER SRV #030-1060-300	01/12/2015	\$7,4
	UTILITY - WATER	04/06/2015	\$8,6
	WATER SERVICE	07/13/2015	\$10,4
	WATER	10/09/2015	\$12,0
	WATER ACC#30-1060.300	08/11/2015	\$9,9
	WATER ACCT 30-1060.300	04/14/2015	\$7,9
	Total Itemized Transactions with this Payee/Payer		\$120,3
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,3
Name and Address		·	
(A)			
OBBY BELL			
	Purpose	Date	Amount
40 SURREY CHASE DRIVE	(C)	(D)	(E)
OCIAL CIRCLE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
0025	Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
OISE CASCADE OFFICE PRODUCTS CORP	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 92735	SUPPLIES	11/17/2015	\$6,3
HICAGO	SUPPLIES	09/14/2015	\$6,5
	Total Itemized Transactions with this Payee/Payer		\$12,9
0675-2735	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) DFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$257,2 \$270,2
Type or Classification (B) DFFICE SUPPLIES Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) DFFICE SUPPLIES Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) DFFICE SUPPLIES Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$270,2
Type or Classification (B) IFFICE SUPPLIES Name and Address (A) OND RESORTS LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$270,2 Amount
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$270,2
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS	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		\$270,2 Amount (E)
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OOND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$270,2 Amount (E)
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OOND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS IV 9118-3192	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		\$270,2 Amount (E) \$38,9
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) SOND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS IV 9118-3192 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		\$270,2 Amount
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) SOND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS IV 9118-3192 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		\$270,2 Amount (E) \$38,9
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 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		\$270,2 Amount (E) \$38,9
Type or Classification (B) IFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 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		\$270,2 Amount (E) \$38,9
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS 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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$270,2 Amount (E) \$38,9 \$38,9 \$38,9
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS 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	(D)	\$270,2 Amount (E) \$38,9 \$38,9 \$38,9 Amount (E)
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS 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)         VIDEO BASED TRAINING SUBSCRIPTION	(D)	\$270,2 Amount (E) \$38,9 \$38,9 \$38,9 (E) \$5,4
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS Name and Address (A) RAINSTORM	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,9
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS Name and Address (A) RAINSTORM O BOX 495	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,5 \$38,5 \$38,5 (E) \$5,4 \$5,4
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) IOTELS Name and Address (A) RAINSTORM O BOX 495 DREM	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,5 \$38,5 \$38,5 (E) \$5,4 \$5,4
Type or Classification (B) IFFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS Name and Address (A) RAINSTORM O BOX 495 REM T	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,5 \$38,5 \$38,5 (E) \$5,4 \$5,4
Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OOND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) IOTELS Name and Address (A) RAINSTORM O BOX 495 REM IT 4059	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,9 \$38,9 \$38,9
Type or Classification (B) FFICE SUPPLIES Name and Address (A) OND RESORTS LLC 735 DEAN MARTIN DR AS VEGAS V 9118-3192 Type or Classification (B) OTELS Name and Address (A) RAINSTORM D BOX 495 REM T	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VIDEO BASED TRAINING SUBSCRIPTION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	\$270,2 Amount (E) \$38,5 \$38,5 \$38,5 (E) \$5,4 \$5,4

/11/2020	000-149 (LIM2) 12/31/2015		
VIDEO TRAINING			
Name and Address			
(A)			
BRE-FRNTIER HLD/AIM-CVGDR			
	Purpose	Date	Amount
10 W RIVERCENTER BOULEVAR	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		(=)\$
(Y	Total Non-Itemized Transactions with this Payee/Payer		
41011-0000	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$117,50
(B)			
HOTELS			
	Dumpere	Data	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL FEES	07/21/2015	\$6,06
	LEGAL FEES	06/25/2015	\$9,82
BO5 FIFTEENTH NW	LEGAL FEES	03/09/2015	\$5,03
NASHINGTON	LEGAL FEES	02/17/2015	\$19,33
DC	LEGAL SERVICES	10/08/2015	\$9,76
20005	LEGAL SERVICE	10/08/2015	\$9,43
Type or Classification	LEGAL SERVICES	11/25/2015	\$6,06
(B)	LEGAL SERVICES	10/08/2015	\$14,76
ATTORNEY	LEGAL SERVICES AND EXPENSES	05/26/2015	\$9,25
	Total Itemized Transactions with this Payee/Payer	03/20/2013	\$89,55
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$41,13
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,69
Name and Address			
(A)			
BRENDA FULMER			
APT D-102	Purpose	Date	Amount
700 ROYAL CREST DRIVE	(C)	(D)	(E)
MUSCLE SHOALS	Total Itemized Transactions with this Payee/Payer		
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,42
35661	Total of All Transactions with this Payee/Payer for This Schedule		\$6,42
Type or Classification		Ĩ	+-/
(B)			
INDIVIDUAL			
Name and Address			
(A)			
BRIDGESTONE ARENA	Purpose	Date	Amount
	(C)	(D)	(E)
501 BROADWAY	R8 LABOR NIGHT/W NASHVILLE	01/26/2015	\$17,25
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$17,25
	Total Non-Itemized Transactions with this Payee/Payer		+,
7203	Total of All Transactions with this Payee/Payer for This Schedule		\$17,25
Type or Classification	India of All mansactions with this rayee/rayer for this Schedule	I	\$17,25
(B)			
ARENA/STADIUM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROWN BASS & JETER PLLC	LEGAL FEES	12/07/2015	\$8,19
-	Total Itemized Transactions with this Payee/Payer	· ·	\$8,19
O BOX 22969	Total Non-Itemized Transactions with this Payee/Payer		
ACKSON	Total of All Transactions with this Payee/Payer for This Schedule		
15	Total of All Hansactions with this rayee/rayer for this Schedule		\$8,19
99225			
Type or Classification			
(B)			

3/11/2020	000-149 (LIVIZ) 12/31/2013		
LEGAL FIRM			
Name and Address			
(A)			
BUDGET RAC SYSTEMS INC			
	Purpose	Date	Amount
1 TERMINAL DRIVE	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,05
37214	Total of All Transactions with this Payee/Payer for This Schedule		\$7,05
Type or Classification		I	\$7,05
(B)			
CAR RENTAL			
Name and Address			
(A)			
BUILDINGSTARS OPERATION INC			
BUILDINGSTARS OPERATION INC	Purpose	Date	Amount
33 WORTHINGTON ACCESS DRIVE	(C)	(D)	(E)
MARYLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)\$
MO 63043	Total Non-Itemized Transactions with this Payee/Payer		\$5,84
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,84
Type or Classification			
(B)			
JANITORIAL SERVICE PROVIDER			
Name and Address			
(A)			
BYRD ENTERPRISES INC			
	Purpose	Date	Amount
PO BOX 413	(C)	(D)	(E)
GREENWOOD	Total Itemized Transactions with this Payee/Payer		\$
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,88
46142	Total of All Transactions with this Payee/Payer for This Schedule		\$7,88
Type or Classification		I	47,000
(B)			
CATERER			
Name and Address			
(A)	Purpose	Date	Amount
CADDO MOCKINGBIRD LP	(C)	(D)	(E)
CADDO MOCRINODIRD EI	RENT ~ DEC 2015	11/25/2015	\$5,199
PO BOX 678480	RENT ~ OCT 2015	09/29/2015	\$5,161
DALLAS	RENT ~ JANUARY 2016	12/23/2015	\$5,19
TX	RENT ~ NOV 2015 (W0301)	10/30/2015	
75267-8480		10/30/2013	\$5,161
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$20,720
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,98
REAL ESTATE MANAGEMENT SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$25,704
Name and Address			
(A)		Data	<b>A</b>
CAESARS ENTERTAINMENT	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 17010	AG IMP COUNCIL/ 10/27-30/15	12/17/2015	\$8,73
LAS VEGAS	AG IMP COUNCIL/ 10/27-30/15	12/17/2015	\$18,682
NV	Total Itemized Transactions with this Payee/Payer		\$27,419
89114-7010	Total Non-Itemized Transactions with this Payee/Payer		\$12,398
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,817
(B)		1	
HOTEL			
	Purpose	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (E)
	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0

11/2020	000-149 (LIVIZ) 12/31/2015		
	Purpose	Date	Amount
O BOX 22342	(C)	(D)	(E)
ANTA BARBARA	Total Non-Itemized Transactions with this Payee/Payer		\$5,
A	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
3121			
Type or Classification			
(B)			
RAPHICS COMPANY			
Name and Address			
(A)			
AMERON INDUSTRIAL PARK LLC			
UITE F-1	Purpose	Date	Amount
51 KALMUS DR	(C)	(D)	(E)
OSTA MESA	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$15,
2626	Total of All Transactions with this Payee/Payer for This Schedule		\$15,
Type or Classification			
(B)			
ROPERTY MANAGEMENT FIRM			
Name and Address			
(A)			
ANDLEWOOD SUITES			
	Purpose	Date	Amount
567 W MARQUETTE WOODS RD	(C)	(D)	(E)
TEVENSVILLĚ	Total Itemized Transactions with this Payee/Payer		
I	Total Non-Itemized Transactions with this Payee/Payer		\$47,
9127	Total of All Transactions with this Payee/Payer for This Schedule		, \$47,
Type or Classification	· · · · · · · · · · · · · · · · · · ·	I	+ · · /
(B)			
IOTEL			
Name and Address			
(A)			
ANDLEWOOD SUITES BOWLING GREEN			
ANDEEWOOD SOTTES DOWEING GREEN	Purpose	Date	Amount
40 WALL STREET	(C)	(D)	(E)
BOWLING GREEN			
	Total Itemized Transactions with this Pavee/Paver		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
Y	Total Non-Itemized Transactions with this Payee/Payer		\$5, \$5
Y 2103			\$5, \$5,
Y 2103 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
Y 2103 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Y 2103 Type or Classification (B) ODGING	Total Non-Itemized Transactions with this Payee/Payer		
Y 2103 Type or Classification (B) ODGING Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
Y 2103 Type or Classification (B) ODGING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Y 2103 Type or Classification (B) ODGING 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, Amount
Y 2103 Type or Classification (B) ODGING Name and Address (A) CANNSTATTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5, Amount (E)
Y 2103 Type or Classification (B) ODGING Name and Address (A) CANNSTATTER 130 ACADEMY ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CATERING FOR BUDD RWC		\$5, Amount (E) \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E)
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$9, \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$9, \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 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)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$9, \$9,
Y 2103 Type or Classification (B) DDGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9,
Y 2103 Type or Classification (B) DDGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9, \$9,
Y 2103 Type or Classification (B) DDGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING 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)         CATERING FOR BUDD RWC         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         (C)         Purpose         (C)         Purpose         (C)         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING 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)         CATERING FOR BUDD RWC         Total Itemized 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9, \$9, \$9,
Y 2103 Type or Classification (B) ODGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING Name and Address (A) CANON SOLUTIONS AMERICA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CATERING FOR BUDD RWC         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9, \$9, \$9, \$50,
Y 2103 Type or Classification (B) DDGING Name and Address (A) ANNSTATTER 130 ACADEMY ROAD HILADELPHIA A 9114 Type or Classification (B) ATERING 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)         CATERING FOR BUDD RWC         Total Itemized 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 11/20/2015	\$5, Amount (E) \$9, \$9, \$9, \$9, \$9,

000-149 (LM2) 12/31/2015

IL 60693			
Type or Classification			
(B)			
COPIER/FAX RENTAL			
Name and Address			
(A)			
CARLISLE OFFICE CTR LLC			
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE		(D)	(E)
ALBUQUERQUE NM	Total Itemized Transactions with this Payee/Payer		\$
87110	Total Non-Itemized Transactions with this Payee/Payer		\$6,05
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	le	\$6,050
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CARSTEN HUEBNER	12/2014 JOURNALISTIC SERVICES	01/22/2015	\$10,000
	1/2015 JOURNALISTIC SERVICES	02/24/2015	\$5,000
D-10115 BERLIN	2/2015 JOURNALISTIC SERVICES	02/24/2015	\$5,000
GERMANY	APR/MAY 2015 JOURNALISTIC SERVICES	06/01/2015	\$3,000
00			
00000	3/2015 JOURNALISTIC SERVICES Total Itemized Transactions with this Payee/Payer	04/08/2015	\$5,000
Type or Classification			\$35,000
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$( \$35,000
INDIVIDUAL/CONSULTANT Name and Address			\$35,000
(A) CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582 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 Schedul	Date (D)	Amount (E) \$22,30 \$22,30 \$22,30
ATTORNEY			
ATTORNEY Name and Address	 	Date	Amount
ATTORNEY Name and Address (A) CATERING BY FINLEY INC	Purpose	Date (D)	Amount (F)
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE	(C)	(D)	(E)
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY	(C) CATERED XMAS DINNER		(E) \$6,936
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,930 \$6,930
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,930 \$6,931 \$6,932
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,930 \$6,931 \$6,932
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B)	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,930 \$6,930 \$6,930 \$(
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D) 12/11/2015	(E) \$6,936 \$6,936 \$0 \$6,936
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D) 12/11/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 Amount
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A)	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	(D) 12/11/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 Amount (E)
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV	(D) 12/11/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 Amount (E) \$271,850
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 Amount (E)
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE 1 WASHINGTON BOULEVARD	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015 le Date (D) 03/20/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 (E) \$271,850 \$271,850 \$271,850 \$271,850 \$271,850
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015 le Date (D) 03/20/2015	(E) \$6,93( \$6,93( \$6,93( \$6,93( Children (E) \$271,85( \$271,85( \$271,85( \$271,85( \$271,85( \$271,85(
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015 le Date (D) 03/20/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 Amount (E) \$271,850
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI 48226	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015 le Date (D) 03/20/2015	(E) \$6,936 \$6,936 \$6,936 \$6,936 (E) \$271,850 \$271,850 \$271,850 \$271,850 \$271,850
ATTORNEY Name and Address (A) CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109 Type or Classification (B) CATERING COMPANY Name and Address (A) CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT MI	(C) CATERED XMAS DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) FOOD/BEV-2015 COLL BARG CONV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015 le Date (D) 03/20/2015	(E) \$6,93( \$6,93( \$6,93( \$6,93( Children (E) \$271,85( \$271,85( \$271,85( \$271,85( \$271,85( \$271,85(

/11/2020	000-149 (LMZ) 12/31/2015		
FOOD SERVICE			
Name and Address			
(A)			
CENTURY LINK			
	Purpose	Date	Amount
PO BOX 6000	(C)	(D)	(E)
IARION	Total Itemized Transactions with this Payee/Payer	· · ·	\$(
A	Total Non-Itemized Transactions with this Payee/Payer		\$18,943
1260	Total of All Transactions with this Payee/Payer for This Schedule		\$18,94
Type or Classification			ļ \$10,5 k
(B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
CHARLOTTE HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
624 WESTPARK DRIVE HARLOTTE		(D)	
	Total Itemized Transactions with this Payee/Payer		\$
C	Total Non-Itemized Transactions with this Payee/Payer		\$22,59
8217	Total of All Transactions with this Payee/Payer for This Schedule		\$22,59
Type or Classification			
(B)			
OTEL			
Name and Address			
(A)			
HAWLS INNS INC			
	Purpose	Date	Amount
12 N DAVIS AVE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$(
15	Total Non-Itemized Transactions with this Payee/Payer		\$13,298
8732-2105	Total of All Transactions with this Payee/Payer for This Schedule		\$13,298
Type or Classification			φ15,250
(B)			
IOTELS			
Name and Address			
HICAGO HILTON & TOWERS	Dumasa	Data	Amount
	Purpose (C)	Date	Amount
20 S MICHIGAN AVENUE		(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$6,070
0605	Total of All Transactions with this Payee/Payer for This Schedule		\$6,070
Type or Classification			
(B)			
OTEL			
Name and Address			
(A)			
HIPPEWA TOWNSHIP			
	Purpose	Date	Amount
O BOX 25	(C)	(D)	(E)
CKERMAN	Total Itemized Transactions with this Payee/Payer	(-)	\$
I	Total Non-Itemized Transactions with this Payee/Payer		\$5,62
9728	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$5,62
(B)			
TTY OFFICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CITIZENS ENERGY GROUP	Total Itemized Transactions with this Payee/Payer		\$0
ITIZENS ENERGI GROUP			<del></del>

Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer for This Sched  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer Purpose (C) Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched	Date (D)	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer for This Sched Purpose (C) L FEES L FEES Itemized Transactions with this Payee/Payer	Date (D) ule Date (D) ule	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) L FEES L FEES	Date (D) ule Date (D) ule	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer for This Sched Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched L FEES	Date (D) ule Date (D) ule	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer for This Sched Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched	Date (D) ule Date (D) Ule	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched	Date (D)	Amount (E) \$10,80 \$10,80 \$10,80 (E) \$7,20 \$7,20
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E) \$10,80\$\$10,80\$\$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$10,800\$100\$100\$100\$100\$100\$100\$100\$100\$100\$
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C)	Date (D)	Amount (E) \$10,80 \$10,80 \$10,80 \$10,80 (\$10,80 (\$10,80)
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched	Date (D)	\$11,84 Amount (E) \$10,86 \$10,86
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,8 Amount (E) \$10,8
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer	Date	\$11,8 <sup>,</sup> Amount (E)
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C)	Date	\$11,8 <sup>,</sup> Amount (E)
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose	Date	\$11,8 <sup>,</sup> Amount
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched	· · · · · · · · · · · · · · · · · · ·	\$11,84
Non-Itemized Transactions with this Payee/Payer	ule	
Non-Itemized Transactions with this Payee/Payer	ule	
Non-Itemized Transactions with this Payee/Payer	ule	
Non-Itemized Transactions with this Payee/Payer	ule	
Non-Itemized Transactions with this Payee/Payer	ule	
Non-Itemized Transactions with this Payee/Payer		
(C)	(D)	(E)
Purpose	Date	Amount
of All Transactions with this Payee/Payer for This Sched	ule	\$5,02
Non-Itemized Transactions with this Payee/Payer		\$5,02
		(E)
Durnece	Data	Amount
of All Transactions with this Payee/Payer for This Sched	ule	\$10,9
Non-Itemized Transactions with this Payee/Payer		\$10,9
(C)	(D)	Amount (E)
	Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(C)       (D)         Non-Itemized Transactions with this Payee/Payer       (D)         of All Transactions with this Payee/Payer for This Schedule       Date         Purpose       Date         (C)       (D)         Itemized Transactions with this Payee/Payer       Date

### 000-149 (LM2) 12/31/2015

Purpose	Date	Amount
		(E)\$11,84
	12/13/2013	\$54,8
Total Non-Itomized Transactions with this Payee/Payer		\$2,13
	ulo.	\$56,95
		\$30,93
Purpose	Date	Amount
(C)	(D)	(E)
PROFESSIONAL SERVICES	09/14/2015	\$5,44
Total Itemized Transactions with this Payee/Payer		\$5,44
Total Non-Itemized Transactions with this Payee/Payer		\$28,51
	ule	\$33,95
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
		\$5,20
	ıle	\$5,20
		<i>40/20</i>
		Amount
(C)		(E)
LEGAL FEES		\$5,64
LEGAL SERVICES	07/10/2015	\$5,71
LEGAL FEES	09/30/2015	\$5,98
LEGAL SERVICES	01/16/2015	\$6,58
		\$23,92
		\$78,08
	ıle	\$102,00
		<i><b>4102,00</b></i>
Purpose	Date	Amount
		(E)
		\$6,83
	04/20/2013	
		\$6,83
Total Non-Itemized Transactions with this Payee/Payer		\$
Iotal of All Transactions with this Payee/Payer for This Schedu	lie	\$6,83
Purpose	Date	Amount
	(D)	(E)
		\$
		\$8,21
Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$8,21
		40,21
	(C)         LEGAL FEES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schede         Purpose         (C)         PROFESSIONAL SERVICES         Total of All 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 for This Schede         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schede         Purpose         (C)         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 Schede         Purpose         (C)         LEGAL FEES         LEGAL SERVICES         CBC         Total of All Transactions with this Payee/Pa	Purpose         Date           (C)         (D)           Itemized Transactions with this Payee/Payer         12/15/2015           Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer         0.0           PROFESSIONAL SERVICES         0.9/14/2015           Total Itemized Transactions with this Payee/Payer         0.0           Total of All Transactions with this Payee/Payer         0.0           LEGAL FEES         0.0/7/10/2015           LEGAL FEES

///////////////////////////////////////	000-147 (EWZ) 12/31/2013		
(B)			
LAW FIRM			
Name and Address (A)			
COM ED	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 805376	UTILITIES/0463050044	01/27/2015	\$5,86
CHICAGO	UTILITIES/0463050044	03/18/2015	\$5,26
íL	Total Itemized Transactions with this Payee/Payer		\$11,12
50680-5376	Total Non-Itemized Transactions with this Payee/Payer		\$25,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,51
(B)			
UTILITY			
Name and Address			
(A) COMCAST			
COMCAST	Purpose	Date	Amount
PO BOX 7500	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer		\$I
PA	Total Non-Itemized Transactions with this Payee/Payer		\$21,58
19398-7500	Total of All Transactions with this Payee/Payer for This Schedule		\$21,58
Type or Classification		I	+==,00
(B)			
CABLE COMPANY			
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		\$
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,17
06146-2411	Total of All Transactions with this Payee/Payer for This Schedule		\$8,17
Type or Classification (B)			
UTILITY			
Name and Address			
(A)			
CONSUMERS ENERGY			<b>.</b> .
	Purpose	Date	Amount
PO BOX 740309	(C) UTILITIES/1000-1896-8790	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	04/23/2015	\$6,51
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,51 \$58,10
45274-0309	Total of All Transactions with this Payee/Payer for This Schedule		\$564,62
Type or Classification	Iolal of All Italisactions with this Payee/Payer for this Schedule		\$04,02
(B)			
UTILITY			
Name and Address			
(A)			
CONTI-HTE LLC	Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
6417 CENTER DRIVE	ELECTRICAL WORK FOR SCB15	04/07/2015	\$41,52
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Payer		\$41,52
48312	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,52
(B)			
ELECTRICAL CONTRACTOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
<u>\</u> \ <u></u>			

5/1	1	/2020

5/11/2020	000-149 (LIM2) 12/31/2015		
CONTRACT SPECIALIST INTERNATIONAL INC	Purpose	Date	Amount
SUITE 106	(C)	(D)	(E)
255 GREAT ARROW AVENUE	Total Itemized Transactions with this Payee/Payer		
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$30,2
NY 14207	Total of All Transactions with this Payee/Payer for This Schedul	le	\$30,2
Type or Classification			
(B)			
JANITORIAL SERVICES			
Name and Address			
(A)			
COOCH AND TAYLOR	Purpose	Date	Amount
PO BOX 1680	(C)	(D)	(E)
1000 NORTH WEST SIDE, 10TH	LEGAL FEES	08/21/2015	\$6,68
WILMINGTON	LEGAL FEES	11/19/2015	\$5,49
DE	Total Itemized Transactions with this Payee/Payer		\$12,1
19899-1680	Total Non-Itemized Transactions with this Payee/Payer		\$7,09
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	٩	\$19,20
(B)			<i><b>41</b>(1)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)(1<i>)<i>(1)(1<i>)(1<i>)<i>(1)(1<i>)(1<i>)(1<i>)(1<i>)<i>(1<i>)(1<i>)(1<i>)<i>()(1<i>)(1<i>)(1<i>)(1<i>)(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>(1)<i>()<i>(</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>
LAW FIRM			
Name and Address			
(A)			
COPELAND, FRANCO, SCREWS & GILL, P.A.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 347	LEGAL FEES	07/10/2015	\$14,82
MONTGOMERY	Total Itemized Transactions with this Payee/Payer	07/10/2015	\$14,82
AL	Total Non-Itemized Transactions with this Payee/Payer		\$15,10
36101	Total of All Transactions with this Payee/Payer for This Schedul	0	\$19,92
Type or Classification			φ29,92
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORETEK SERVICES	HYBRID CLOUD	09/16/2015	\$5,36
	HYBRID CLOUD	10/14/2015	\$5,47
38505 COUNTRY CLUB DRIVE	HYBRID-CLOUD PRODUC 9/15-18/15	10/07/2015	\$5,03
FARMINGTON HILLS MI	HYBRID-CLOUD PRODUC 9/20-25/15	10/07/2015	\$8,87
48331	CLOUD PRODUCTION	12/07/2015	\$7,32
Type or Classification	PROJECT/CITRIX HYBRID CLOUD	11/13/2015	\$6,62
(B)	CITRIX HYBRID CLOUD	10/26/2015	\$6,53
COMPUTER SERVICES	CITRIX HYBRID OCT 12-16 2015	11/10/2015	\$9,91
COMPOTER SERVICES	CLOUD PRODUCTION	09/02/2015	\$5,19
	CLOUD PRODUCTION	11/13/2015	\$7,25
	NET 30 DAYS/PLEASE RUSH	08/14/2015	\$10,09
	CLOUD PRODUCTION	12/17/2015	\$16,36
	CLOUD PROTECTION	12/11/2015	\$6,37
	CLOUD PROTECTION	08/28/2015	\$7,11
	CLOUD PROTECTION	09/16/2015	\$13,34
	Total Itemized Transactions with this Payee/Payer		\$120,89
	Total Non-Itemized Transactions with this Payee/Payer		\$17,14
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$138,03
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORNELL UNIVERSITY	STAFF DEVELOPMENT	03/03/2015	\$10,00
	STAFF DEVELOP - ADMIN TRAINING	03/27/2015	\$10,00
CORNELL LAW SCHOOL			
ITHACA	Total Itemized Transactions with this Payee/Payer		\$43,09
	Total Non-Itemized Transactions with this Payee/Payer		\$4,75
	Total of All Transactions with this Payee/Payer for This Schedul	le la	\$47,84

000-149 (LM2) 12/31/2015

Purpose (C) TAFF DEVELOPMENT ADM TRNG TAFF TRAINING FEB.24-27, 2015 tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedul	Date (D) 05/05/2015	Amount (E) \$13,09 \$10,00 \$43,09 \$4,75 \$47,84 Amount (E) \$24,04
TAFF DEVELOPMENT ADM TRNG TAFF DEVELOPMENT ADM TRNG TAFF TRAINING FEB.24-27, 2015 tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedul Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	01/21/2015 02/05/2015 le Date (D) 05/05/2015	\$13,09 \$10,00 \$43,09 \$4,75 \$47,84 Amount (E) \$24,04
TAFF TRAINING FEB.24-27, 2015 tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedul Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	02/05/2015	\$10,00 \$43,09 \$4,75 \$47,84 Amount (E) \$24,04
tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedul Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	le Date (D) 05/05/2015	\$43,09 \$4,75 \$47,84 Amount (E) \$24,04
tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedul Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	Date (D) 05/05/2015	\$4,75 \$47,84 Amount (E) \$24,04
Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	Date (D) 05/05/2015	\$47,84 Amount (E) \$24,04
Purpose (C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	Date (D) 05/05/2015	Amount (E) \$24,04
(C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 05/05/2015	(E) \$24,04
(C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 05/05/2015	(E) \$24,04
(C) JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 05/05/2015	(E) \$24,04
JRNITURE RENTAL tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	05/05/2015	\$24,04
tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		
tal Non-Itemized Transactions with this Payee/Payer		
	12	\$24,04
tal of All Transactions with this Payee/Payer for This Schedul		\$
	ie	\$24,04
Purpose	Date	Amount
(C)	(D)	(E)
tal Itemized Transactions with this Pavee/Paver		\$
		\$8,30
	le	\$8,30
		40,00
Purpose	Date	Amount
		(E)
tal Itemized Transactions with this Pavee/Paver		\$
		\$14,81
		\$14,81
tal of All Hansactions with this rayee, rayer for this selfedu		<i><b>41</b></i> ,01
Purpose	Date	Amount
(C)		(E)
tal Itemized Transactions with this Pavee/Paver		\$
		\$35,21
		\$35,21
tal of All Hansactions with this rayee, rayer for this selfedu		455,21
Purpose	Date	Amount
		(E)
tal Itemized Transactions with this Payee/Payer		
tal Non-Itemized Transactions with this Payee/Payer		\$10,60
tal of All Transactions with this Payee/Payer for This Schedul		¢10 ፍበ
tal of All Transactions with this Payee/Payer for This Schedul		\$10,60
tal of All Transactions with this Payee/Payer for This Schedul		\$10,60
	tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedu Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedu Purpose (C) tal Itemized Transactions with this Payee/Payer for This Schedu Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer (C)	(C)       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal Non-Itemized Transactions with this Payee/Payer for This Schedule       Date         Purpose       Date         (C)       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal of All Transactions with this Payee/Payer       (D)         tal of All Transactions with this Payee/Payer       (D)         tal of All Transactions with this Payee/Payer       (D)         tal Itemized Transactions with this Payee/Payer for This Schedule       Date         (C)       (D)       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal Itemized Transactions with this Payee/Payer       (D)         tal of All Transactions with this Payee/Payer for This Schedule       Date         Purpose       Date         (C)       (D)

/11/2020	000-149 (LM2) 12/31/2015		
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CRANKS CATERING INC	Purpose	Date	Amount
ENANKS CATERING INC	(C)	(D)	(E)
16915 HAYES ROAD	FOOD WOMEN'S COUNCIL R1WOM	06/24/2015	\$7,158
SHELBY TOWNSHIP	RETIREE COUNCIL XMAS LUNCHEON	01/08/2015	\$8,10
٩I	Total Itemized Transactions with this Payee/Payer		\$15,263
18315	Total Non-Itemized Transactions with this Payee/Payer		\$19,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,438
CATERING SERVICE			
Name and Address			
(A)			
CROWNE PLAZA HARTFORD-CROMWELL	Purpose	Date	Amount
	(C)	(D)	(E)
LOO BERLIN ROAD	ANNUAL VETERANS DINNER	11/13/2015	\$7,473
CROMWELL	Total Itemized Transactions with this Payee/Payer	11/15/2015	\$7,473
CT	Total Non-Itemized Transactions with this Payee/Payer		\$500
06416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification		I	47,575
(B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA INDIANAPOLIS			
LROWINE PLAZA INDIANAPOLIS	Purpose	Date	Amount
2501 SOUTH HIGH SCHOOL ROAD	(C)	(D)	(E)
INDIANAPOLIS	CATERING/REG2B ADV LEDRSHP MTG	11/20/2015	\$39,085
IN	Total Itemized Transactions with this Payee/Payer		\$39,085
46241	Total Non-Itemized Transactions with this Payee/Payer		\$826
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,911
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
CRYSTAL MOUNTAIN	(C)	(D)	(E)
12500 CRYSTAL MOUNTAIN DRIV			
	REGION 1A MEEETING	07/13/2015	\$48 357
	REGION 1A MEEETING REGION 1A MEETING	07/13/2015	
THOMPSONVILLE	REGION 1A MEETING	07/13/2015	\$31,910
THOMPSONVILLE MI	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer		\$31,910 \$80,267
THOMPSONVILLE 49683 Type or Classification	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,910 \$80,267 \$8,354
THOMPSONVILLE MI 49683 Type or Classification (B)	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer		\$31,910 \$80,267 \$8,354
THOMPSONVILLE MI 49683 Type or Classification (B)	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,910 \$80,267 \$8,354
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,910 \$80,267 \$8,354
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A)	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,910 \$80,267 \$8,354
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A)	REGION 1A MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621 Amount (E)
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621 Amount (E) \$0
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621 Amount (E) \$5,196 \$5,196
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT 06725-0028	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621 Amount (E) \$5,196 \$5,196
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT 06725-0028 Type or Classification	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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	07/13/2015	\$31,910 \$80,267 \$8,354 \$88,621 Amount (E) \$0 \$5,196
THOMPSONVILLE MI 49683 Type or Classification (B) HOTEL Name and Address (A) CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT 06725-0028	REGION 1A MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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	07/13/2015	

/11/2020	000-149 (LIVIZ) 12/31/2013		
(A)	Purpose	Date	Amount
CUSTOM PROMOTIONS INC	(C)	(D)	(E)
SUITE 200	FLASH DRIVES FOR H&SAFETY CONF MEMBER ATTENDEES	07/07/2015	\$5,49
7520 W 12 MILE RD	2015 NEGOTIATIONS JACKETS	09/25/2015	\$16,8
OUTHFIELD	BARGAINING COMMITTEE JACKETS	04/24/2015	\$20,46
11	FLASH DRIVES & ATTACHE FOR ATTENDEES AT REG 4 SCH	09/15/2015	\$10,0
8076	REGION 9 RETIREES BEACH TOWEL, BEACHBAG, FRISBEE	09/25/2015	\$13,90
Type or Classification	FORD STAFF BRIEFCASES	04/23/2015	\$38,62
(B)	UAW REGION 1 LEADERSHIP INSTITUTE SHIRTS, BAGS, PEN	10/13/2015	\$19,59
ROMOTIONS COMPANY	POLO SHIRTS-2015 NEGOTIATIONS	09/25/2015	\$19,80
	Total Itemized Transactions with this Payee/Payer	03/23/2013	\$144,83
	Total Non-Itemized Transactions with this Payee/Payer		\$44,10
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,93
Name and Address			
(A)			
CVH SOUTHAVEN LLC	Dumene	Data	A management
	Purpose	Date	Amount
750 SOUTHCREST PKWY	(C)	(D)	(E)
SOUTHAVEN	Total Itemized Transactions with this Payee/Payer		4
1S	Total Non-Itemized Transactions with this Payee/Payer		\$8,53
88671	Total of All Transactions with this Payee/Payer for This Schedule		\$8,53
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
CYPRESS BRANCH INVESTORS			
	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST	Total Itemized Transactions with this Payee/Payer		9
1	Total Non-Itemized Transactions with this Payee/Payer		\$6,22
32135-0855	Total of All Transactions with this Payee/Payer for This Schedule		\$6,22
Type or Classification		I	+-/
(B)			
LANDLORD			
Name and Address			
(A)			
DALE CARNEGIE TRAINING			<b>.</b> .
	Purpose	Date	Amount
580 CAROL LANE	(C)	(D)	(E)
PERRYSBURG	LEADERSHIP TRAINING	06/24/2015	\$11,94
)H	Total Itemized Transactions with this Payee/Payer		\$11,94
43551	Total Non-Itemized Transactions with this Payee/Payer		\$4,08
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,02
(B)			
MARKETING COMPANY			
MARKETING COMPANY Name and Address			
ARKETING COMPANY			
MARKETING COMPANY Name and Address (A)	Purpose	Date	Amount
IARKETING COMPANY Name and Address (A) DAVE PARADI MBA	(C)	(D)	(E)
ARKETING COMPANY Name and Address (A) DAVE PARADI MBA .080 DIAMOND COURT	(C) STAFF TRAINING-APR. 22-23,2015	(D) 02/05/2015	(E) \$6,00
ARKETING COMPANY Name and Address (A) DAVE PARADI MBA .080 DIAMOND COURT MISSISSAUGA ONTARIO	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING	(D)	(E) \$6,00 \$6,34
AARKETING COMPANY Name and Address (A) DAVE PARADI MBA 080 DIAMOND COURT MISSISSAUGA ONTARIO	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING Total Itemized Transactions with this Payee/Payer	(D) 02/05/2015	(E)\$6,00 \$6,34
MARKETING COMPANY Name and Address (A) DAVE PARADI MBA LO80 DIAMOND COURT MISSISSAUGA ONTARIO 00 00000	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING	(D) 02/05/2015	(E) \$6,00 \$6,34
MARKETING COMPANY Name and Address	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2015	(E) \$6,00 \$6,34 \$12,34 \$12,34
MARKETING COMPANY Name and Address (A) DAVE PARADI MBA LO80 DIAMOND COURT MISSISSAUGA ONTARIO 00 00000	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING Total Itemized Transactions with this Payee/Payer	(D) 02/05/2015	(E) \$6,00 \$6,34 \$12,34 \$12,34
MARKETING COMPANY Name and Address (A) DAVE PARADI MBA L080 DIAMOND COURT MISSISSAUGA ONTARIO 00 00000 Type or Classification	(C) STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2015	

### 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LM2) 12/31/2015		
(A)	Purpose	Date	Amount
DAVID G. MCCRELESS		(D)	(E)
259 FOX DEN LANE	Total Itemized Transactions with this Payee/Payer		\$(
CROSSVILLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,330 \$6,330
TN	India of All Hallsactions with this Payee/Payer for this Schedule	I	\$0,350
38571			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
DAVIS OUTDOOR SERVICES LLC			
STE A	Purpose	Date	Amount
3795 CHILDS LAKE ROAD	(C)	(D)	(E)
MILFORD	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$104,519
48381	Total of All Transactions with this Payee/Payer for This Schedule		\$104,519
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address			
(A)			
DAVIS-ULMER SPRINKLER CO	Purpose	Date	Amount
	(C)	(D)	(E)
1 COMMERCE DRIVE	CORRECTIVE WORK SERVICE - BLD	04/21/2015	\$5,118
AMHERST NY	Total Itemized Transactions with this Payee/Payer		\$5,118
14228	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
(B)			
BUILDING MAINTENANCE COMPANY			
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL SERVICE			
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0\$0\$5,249
08057	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
Type or Classification		I	ψυ,2τυ
(B)			
LEASING COMPANY			
Name and Address			
(A)			
DEERPARK COUNTRY CLUB INC	Purpose	Date	Amount
	(C)	(D)	(E)
100 DEER PARK LANE OGLESBY	GOLF EVENT	09/09/2015	\$10,563
IL	Total Itemized Transactions with this Payee/Payer		\$10,563
61348	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,563
(B)			
GOLF COURSE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIR LINES INC	Total Itemized Transactions with this Payee/Payer		\$50,961
P O BOX 20706	Total Non-Itemized Transactions with this Payee/Payer		\$82,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,900
https://alms.dal-esa.gov/guery/argReport.do			176/361

ATLANTA	Purpose	Date	Amount
GA	(C)	(D)	(E)
30320	AIRFARE	10/14/2015	\$33,63
Type or Classification	AIRFARE	05/18/2015	\$8,64
(В)	AIRFARE	02/02/2015	\$8,67
AIRLINE	Total Itemized Transactions with this Payee/Payer		\$50,96
	Total Non-Itemized Transactions with this Payee/Payer		\$82,93
	Total of All Transactions with this Payee/Payer for This Sched		\$133,90
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	11/02/2015	(L) \$7,95
	TRAVEL	10/01/2015	\$11,99
1020 DELTA BLVD	TRAVEL	12/01/2015	\$10,21
CINCINNATI	TRAVEL	02/02/2015	\$7,78
НС	TRAVEL	06/01/2015	\$8,18
30354-1989	TRAVEL	06/01/2015	\$7,36
Type or Classification	TRAVEL	06/01/2015	\$9,79
(B)	TRAVEL	05/01/2015	\$7,01
AIRLINES	TRAVEL	06/01/2015	\$8,58
	TRAVEL	04/01/2015	\$10,86
	TRAVEL	04/01/2015	\$5,94
	TRAVEL	04/01/2015	\$6,97
	TRAVEL	04/01/2015	\$7,37
	TRAVEL	03/02/2015	\$5,22
	TRAVEL	07/01/2015	\$7,19
	Total Itemized Transactions with this Payee/Payer		¢177 /6
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo		\$122,46 \$367,53 \$490,00
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM 2A	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer	ule Date (D)	\$367,53 \$490,00 Amount (E) \$
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C)	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schere Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$367,53 \$490,00 Amount
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schere Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schere Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schee         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         Total of All Transactions with this Payee/Payer for This Schee	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM 2A 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schee         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         Total of All Transactions with this Payee/Payer for This Schee         Purpose         Purpose	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67 \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM	Total Non-Itemized Transactions with this Payee/Payer for This Schee         Total of All Transactions with this Payee/Payer for This Schee         Purpose         CO         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 Schee         Purpose         Purpose         CO	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67 \$35,67 \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD	Total Non-Itemized Transactions with this Payee/Payer for This Schee         Total of All Transactions with this Payee/Payer for This Schee         Purpose         CO         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 Schee         Purpose         CO         CHILDREN'S XMAS PARTY	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67 \$35,67 \$35,67 \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 S50 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN	Total Non-Itemized Transactions with this Payee/Payer for This Schee         Total of All Transactions with this Payee/Payer for This Schee         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 Schee         Purpose         (C)         CHILDREN'S XMAS PARTY         Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 S50 STATE ROAD BENSALEM A 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN 4I	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schee         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 Schee         Purpose         (C)         CHILDREN'S XMAS PARTY         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E)
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN MI 48128 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for This Schee         Total of All Transactions with this Payee/Payer for This Schee         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 Schee         Purpose         (C)         CHILDREN'S XMAS PARTY         Total Itemized Transactions with this Payee/Payer	Date (D)	\$367,53 \$490,00 Amount (E) \$35,67 \$35,67 \$35,67
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM 24 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN 4I 18128 Type or Classification (B) NDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer for This Schee         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 Schee         Purpose         (C)         CHILDREN'S XMAS PARTY         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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schee	Date (D)	Amount (E) \$35,67 \$35,67 \$35,67 \$35,67 \$35,77 \$35,17
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN MI 48128 Type or Classification (B) NDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer for This Scheed         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 Scheed         Purpose         CO         CHILDREN'S XMAS PARTY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scheed         Purpose         Purpose         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Scheed         Purpose         Purpose	Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,00 \$5,00 \$5,17 Amount
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM 24 9020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN 4I 18128 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for This Scheed         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 Scheed         Purpose         CO         CHILDREN'S XMAS PARTY         Total 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 of All Transactions with this Payee/Payer for This Scheed         Purpose         Purpose         Purpose         OC	Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN MI 48128 Type or Classification (B) SNDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for This Scheed         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 Scheed         Purpose         (C)         CHILDREN'S XMAS PARTY         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose         (C)         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Scheed         Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)
(A) DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) DENISE GASSAM 23711 EDWARD DEARBORN MI 48128 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer for This Scheed         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 Scheed         Purpose         CO         CHILDREN'S XMAS PARTY         Total 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 of All Transactions with this Payee/Payer for This Scheed         Purpose         Purpose         Purpose         OC	Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,00 \$5,00 \$5,17 Amount

/11/2020	000-149 (LM2) 12/31/2015		
Type or Classification			
(B)			
IOTELS			
Name and Address			
(A)			
DETROIT REGIONAL CONVENTION	Purpose	Date	Amount
	(C)	(D)	(E)
ONE WASHINGTON BLVD	INTERNET SERVICE @ COBO-BARGAINING CONVENTION	05/11/2015	\$13,850
DETROIT	Total Itemized Transactions with this Payee/Payer		\$13,850
1I	Total Non-Itemized Transactions with this Payee/Payer		\$(
8226-4499	Total of All Transactions with this Payee/Payer for This Schedule		\$13,850
Type or Classification (B)		'	
CONVENTION CENTER			
Name and Address			
(A)			
DHRUTI HOSPITALITY LLC			
	Purpose	Date	Amount
50 N THOMPSON LANE	(C)	(D)	(E)
IURFREESBORO	Total Itemized Transactions with this Payee/Payer	(2)	\$(
N	Total Non-Itemized Transactions with this Payee/Payer		\$6,622
37129	Total of All Transactions with this Payee/Payer for This Schedule		\$6,622
Type or Classification		I	40,022
(B)			
IOTELS			
Name and Address			
(A)			
DIRECTV			
	Purpose	Date	Amount
PO BOX 60036	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$C
	Total Non-Itemized Transactions with this Payee/Payer		\$6,185
90060	Total of All Transactions with this Payee/Payer for This Schedule		\$6,185
Type or Classification			
(В)			
CABLE COMPANY			
Name and Address			
(A)			
DIVERSIFIED MEDIA ENTERPRISES	Purpose	Date	Amount
	(C)	(D)	(E)
520 UNIVERSITY AVE, SUITE 3	(C) CUSTOM AD WIN BROADCAST		(E) \$10,000
520 UNIVERSITY AVE, SUITE 3 MADISON	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000
520 UNIVERSITY AVE, SUITE 3 MADISON WI	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON NI 53703 Type or Classification	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON NI 53703 Type or Classification (B)	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) CUSTOM AD WIN BROADCAST Total Itemized 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) 01/22/2015	(E) \$10,000 \$10,000 \$0 \$10,000
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 01/22/2015	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 01/22/2015	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 (E)
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS	(D) 01/22/2015	(E) \$10,000 \$0 \$10,000 \$10,000 \$10,000 (E) \$5,000
520 UNIVERSITY AVE, SUITE 3 MADISON VI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT 4I	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D) 01/22/2015	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 (E) \$5,000 \$5,000
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT 4I 41	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2015	(E) \$10,000 \$10,000 \$10,000 \$10,000 (E) \$5,000 \$5,000 \$5,000 \$5,000
220 UNIVERSITY AVE, SUITE 3 MADISON VI 3703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES MAT E JEFFERSON DETROIT MI 48226 Type or Classification	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D) 01/22/2015	(E) \$10,000 \$0 \$10,000 \$10,000 \$10,000 (E) \$5,000 \$5,000 \$5,000 \$5,000
220 UNIVERSITY AVE, SUITE 3 MADISON VI 33703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 447 E JEFFERSON DETROIT 41 8226 Type or Classification (B)	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2015	(E) \$10,000 \$0 \$0 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$0 \$0
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT 4I 48226 Type or Classification	(C) CUSTOM AD WIN BROADCAST Total Itemized Transactions 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) 2015 NAT'L NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2015	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000

## 000-149 (LM2) 12/31/2015

(A)	Purpose	Date	Amount
OMESTIC UNIFORM RENTAL	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		9
800 18TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$23,33
ETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$23,37
I			
8208			
Type or Classification			
(B)			
NIFORM RENTAL COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
ONALD STILLMAN	(C)	(D)	(E)
	1/2015 CONSULTANT FEE	02/10/2015	\$7,0
O BOX 1165	4/2015 CONSULTANT FEE	03/25/2015	\$7,00
ASTSOUND	3/2015 CONSULTANT FEE	02/20/2015	\$7,00
Α	2/2015 CONSULTANT FEE	02/20/2015	\$7,00
8245	Total Itemized Transactions with this Payee/Payer		\$28,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		+/-
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,0
NDIVIDUAL		I	φ20,00
Name and Address			
(A)			
ONALD W. STAHL			
ONALD W. STAIL	Purpose	Date	Amount
013 DOHACK DRIVE	(C)	(D)	(E)
RNOLD	Total Itemized Transactions with this Payee/Payer		
0	Total Non-Itemized Transactions with this Payee/Payer		\$13,3
	LIOTAL NOD-ITEMIZED TRANSACTIONS WITH THIS PAVEE/PAVER		\$13,3,
3010	Total of All Transactions with this Payee/Payer for This Schedule		
3010 Type or Classification			
3010 Type or Classification (B)			
3010 Type or Classification (B) NDIVIDUAL			
3010 Type or Classification (B) NDIVIDUAL Name and Address			
3010 Type or Classification (B) NDIVIDUAL Name and Address (A)			
3010 Type or Classification (B) NDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$13,32
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$13,3; Amount
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$13,32 Amount (E)
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,32 Amount (E)
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A	Total of All Transactions with this Payee/Payer for This Schedule		\$13,3 Amount (E)
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,32 Amount (E) \$25,63
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification	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		\$13,32 Amount (E) \$25,61
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B)	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		\$13,32 Amount (E) \$25,63
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B)	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		\$13,32 Amount (E) \$25,63
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE	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		\$13,32 Amount (E) \$25,63
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address	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		\$13,3 Amount (E) \$25,6
3010 Type or Classification (B) IDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 512 N ELVA AVE OMPTON A D222 Type or Classification (B) NITORIAL SERVICE Name and Address (A)	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		\$13,3 Amount (E) \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE	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)	\$13,32 Amount (E) \$25,63 \$25,63
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146	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)	\$13,3 Amount (E) \$25,6 \$25,6 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) NITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD	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) \$25,6 \$25,6 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD VEST BLOOMFIELD	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) \$25,63 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD I	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,63 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD I S323	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) \$25,63 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD VEST BLOOMFIELD I 8323 Type or Classification	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,63 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD /EST BLOOMFIELD I 8323 Type or Classification (B)	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6 \$25,6
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD VEST BLOOMFIELD I 8323 Type or Classification (B) ESIGN LAYOUT/INDIVIDUAL	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	(D)	Amount (E) \$25,6 \$25,6 \$25,6 \$25,6 \$31,8 \$31,8
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD /EST BLOOMFIELD I 8323 Type or Classification (B) ESIGN LAYOUT/INDIVIDUAL Name and Address	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 for This Schedule	(D) Date (D)	Amount (E) \$25,61 \$25,61 \$25,61 \$25,61 (E) \$31,83 \$31,83 \$31,83
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD /EST BLOOMFIELD I 8323 Type or Classification (B) ESIGN LAYOUT/INDIVIDUAL Name and Address (A)	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	(D)	Amount (E) \$25,6: \$25,6: \$25,6: \$25,6: \$25,6: \$31,8: \$31,8:
3010 Type or Classification (B) IDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 512 N ELVA AVE OMPTON A 2222 Type or Classification (B) NITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE JITE 180-B146 301 ORCHARDLAKE ROAD IEST BLOOMFIELD I 3323 Type or Classification (B) ESIGN LAYOUT/INDIVIDUAL Name and Address (A)	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         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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) Date (D)	Amount (E) \$25,6: \$25,6: \$25,6: \$25,6: \$25,6: \$31,8: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3010 Type or Classification (B) NDIVIDUAL Name and Address (A) ONALD WASHINGTON DBA SPECIAL TOUCH 612 N ELVA AVE OMPTON A 0222 Type or Classification (B) ANITORIAL SERVICE Name and Address (A) OUG CANNELL DBA MAGNET CREATIVE UITE 180-B146 301 ORCHARDLAKE ROAD /EST BLOOMFIELD I 8323 Type or Classification (B) ESIGN LAYOUT/INDIVIDUAL Name and Address	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 for This Schedule	(D) Date (D)	Amount (E) \$25,61 \$25,61 \$25,61 (E) \$31,83 \$31,83 \$31,83

https://olms.dol-esa.gov/query/orgReport.do

179/361

## 000-149 (LM2) 12/31/2015

/11/2020	000-149 (LIMZ) 12/31/2015		
DETROIT MI	Purpose (C)	Date (D)	Amount (E)
8260-0001	UTILITIES/466665100031	02/19/2015	\$5,2
Type or Classification	UTILITIES/4666-651-0003-1	08/20/2015	\$3, \$7,
(B)	UTILITIES/4666-651-0003-1	07/23/2015	\$7, \$7,
TILITY (2)	UTILITIES/4666-651-0003-1	09/18/2015	\$6
	UTILITIES/4666-651-0003-1	03/26/2015	\$5
	UTILITIES/4666 651 0003 1	10/21/2015	\$3 \$6
	UTILITIES/334009300016	02/19/2015	\$0
	UTILITIES/334009300016	01/27/2015	\$7
	UTILITIES/3340-093-0001-6	03/26/2015	\$5 \$5
	UTILITIES - SH	11/30/2015	\$3 \$9
	SRV 8000 E. JEFFERSON DET MI	01/22/2015	\$9 \$18
	SRV 8000 E. JEFFERSON DET MI		
		01/22/2015	\$9
	SOLID HOUSE UTILITY	05/28/2015	\$20
	SOLID HOUSE UTILITY	04/27/2015	\$18
	SERVICE/SOLID HOUSE	02/11/2015	\$9
	SERVICE AT SOLID HOUSE	08/26/2015	\$24
	SERVICE AT SOLID HOUSE	07/31/2015	\$9
	SERVICE 8000 E. JEFFERSON	02/26/2015	\$17
	ELECTRICITY ACCT 0000-9146-2	09/30/2015	\$24
	ELECTRICAL BILL AT SOLID HOUSE	07/31/2015	\$22
	ELECTRIC SERVICE	10/23/2015	\$23
	ACC #46666300027	09/02/2015	\$8
	ACC-0000-9146-2	02/09/2015	\$18
	ACCT 000091462	06/25/2015	\$21
	ACCT 4666-630-0002-7	09/30/2015	\$7
	ACCT 466663000027	06/02/2015	\$6
	ACCT 466663000027	07/13/2015	\$7
	ELECTRIC BILL	03/05/2015	\$10
	ELECTRIC BILL	12/22/2015	\$22
	ELECTRIC BILL-ACC#0000-9146-2	04/15/2015	\$17
	UTILITY/ELECTRICAL	10/28/2015	\$9
	UTILITY BILL-ELECTRICITY	05/08/2015	\$8
	UTILITY BILL	11/24/2015	\$21
	UTILITY ACC# 4666 630 0002 7	04/15/2015	\$8
	UTILITIES/466665100031	06/23/2015	\$7
	UTILITIES/466665100031	01/21/2015	\$5
	UTILITIES/466665100031	05/22/2015	\$5
	UTILITIES/466665100031	11/20/2015	\$5
	Total Itemized Transactions with this Payee/Payer		\$455
	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$502
Name and Address			+)
(A)			
DTG OPERATIONS INC			
	Purpose	Date	Amount
445 SELMA HWY	(C)	(D)	(E)
IONTGOMERY	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$7
6108	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification			+
(B)			
CAR RENTAL			
	Purpose	Date	Amount
Name and Address	i di pose		
Name and Address (A)	(C)	(D)	(E)

	000-149 (LIVI2) 12/31/2015		
	Purpose	Date	Amount
45 YELLOWSSTONE	(C)	(D)	(E)
ARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,
O 3640	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
ARL HENRY			
	Purpose	Date	Amount
395 MT JACK RD	(C)	(D)	(E)
LMIRA	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$10,
9730	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
BSCO SUBSCRIPTION SERV			
	Purpose	Date	Amount
O BOX 830625	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,
5283	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
Type or Classification			
(B) PUBLISHING COMPANY			
Name and Address			
(A) ECONOMIC ANALYSIS GROUP LTD			
CONOMIC ANALYSIS GROUP LID	Purpose	Date	Amount
AND M CTREET NW CUITE 202	(C)	(D)	(E)
	MAINTENANCE SUPPORT COVERAGE	05/18/2015	\$9,
VASHINGTON	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer	05/18/2015	\$9, \$9,
2000 M STREET NW SUITE 202 NASHINGTON DC 20036	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,
VASHINGTON DC 20036	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer	05/18/2015	
VASHINGTON DC 20036 Type or Classification	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,
VASHINGTON DC 20036 Type or Classification (B)	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,
NASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/18/2015	\$9,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$9, \$9,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR L45 WEST 28TH STREET	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions 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)		\$9, \$9,
VASHINGTON DC 20036 Type or Classification (B) COFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP TH FLOOR 45 WEST 28TH STREET IEW YORK	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions 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	\$9, \$9, Amount (E)
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR 45 WEST 28TH STREET VEW YORK	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions 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	\$9, \$9, Amount (E) \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR L45 WEST 28TH STREET NEW YORK NY L0001	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions 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	\$9, \$9, Amount (E)
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR L45 WEST 28TH STREET NEW YORK NY L0001 Type or Classification	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions 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	\$9, \$9, Amount (E) \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR .45 WEST 28TH STREET NEW YORK NY .0001 Type or Classification (B)	MAINTENANCE SUPPORT COVERAGE Total Itemized Transactions 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	\$9, \$9, Amount (E) \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR .45 WEST 28TH STREET NEW YORK NY .0001 Type or Classification (B) CLEANING SERVICES	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 Itemized 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)	\$9, \$9, Amount (E) \$15, \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR L45 WEST 28TH STREET NEW YORK NY L0001 Type or Classification (B) CLEANING SERVICES Name and Address	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 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         Purpose         Purpose	Date (D) Date	\$9, \$9, Amount (E) \$15, \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR 45 WEST 28TH STREET IEW YORK IY 0001 Type or Classification (B) CLEANING SERVICES Name and Address (A)	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Non-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 for This Schedule         Purpose         (C)         Purpose         (C)	Date (D) Date (D)	\$9, \$9, Amount (E) \$15, \$15, \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR (A) ELECTRA CLEANING CONTRACTORS CORP (A) TYPE OR CLASSIFICATION (B) CLEANING SERVICES Name and Address (A)	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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)         2015 RENT-ATLANTA RETIREES	Date (D) Date	\$9, \$9, Amount (E) \$15, \$15, \$15, \$16, \$6,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP DTH FLOOR L45 WEST 28TH STREET NEW YORK NY L0001 Type or Classification (B) CLEANING SERVICES Name and Address (A) ELECTRICAL WORKERS HOME ASSOCIATION	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions 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 Non-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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 RENT-ATLANTA RETIREES         Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$9, \$9, Amount (E) \$15, \$15, \$15,
VASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP OTH FLOOR L45 WEST 28TH STREET NEW YORK NY L0001 Type or Classification (B) CLEANING SERVICES Name and Address (A)	MAINTENANCE SUPPORT COVERAGE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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)         2015 RENT-ATLANTA RETIREES	Date (D) Date (D)	\$9, \$9, Amount (E) \$15, \$15, \$15, \$16, \$6,

000-149 (LM2) 12/31/2015

11/2020			
GA			
30312			
Type or Classification (B)			
RADE ASSOCIATION			
Name and Address			
(A)			
ELITE LAWN CARE			
	Purpose	Date	Amount
O BOX 138	(C)	(D)	(E)
IT JULIET	Total Itemized Transactions with this Payee/Payer		\$
N	Total Non-Itemized Transactions with this Payee/Payer		\$9,72
7121-0138	Total of All Transactions with this Payee/Payer for This Schedule		\$9,72
Type or Classification (B)			
ANDSCAPING COMPANY			
Name and Address			
(A)			
LKS LODGE	Purpose	Date	Amount
	(C)	(D)	(E)
75 OLD POST ROAD	HALL RENTAL/RETIREES	12/11/2015	\$6,60
DISON	MEETING HALL RENTAL	03/20/2015	\$5,10
]	Total Itemized Transactions with this Payee/Payer		\$11,70
3817	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	2	\$11,70
(B)			
EETING LODGE Name and Address			
(A)			
MBASSY SUITES			
ADASST SUITES	Purpose	Date	Amount
501 CONFERENCE DR	(C)	(D)	(E)
ORMAN	Total Itemized Transactions with this Payee/Payer		\$(
К	Total Non-Itemized Transactions with this Payee/Payer		\$16,21
3069	Total of All Transactions with this Payee/Payer for This Schedule	2	\$16,21
Type or Classification			
(B)			
IOTEL			
Name and Address			
(A) MERALD COAST PROFESSIONAL CENTER LLC			
MERALD COAST PROFESSIONAL CENTER LLC	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
D BOX 5292	(C)	Date (D)	(E)
O BOX 5292 EY WEST L	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
MERALD COAST PROFESSIONAL CENTER LLC O BOX 5292 EY WEST L 3045	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$7,24(
O BOX 5292 EY WEST L	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$7,24(
D BOX 5292 EY WEST - 3045 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$7,24(
D BOX 5292 EY WEST - 3045 Type or Classification (B) ANDLORD	(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) \$( \$7,24( \$7,24(
D BOX 5292 EY WEST 3045 Type or Classification (B) ANDLORD 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	(D)	(E) \$( \$7,24( \$7,24( \$7,24(
D BOX 5292 EY WEST 3045 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$( \$7,24( \$7,24( \$7,24( (E)
D BOX 5292 EY WEST 3045 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) AUDIO VISUAL-SPEC BARG CONV	(D) (D) Date (D) 02/27/2015	(E) \$7,24( \$7,24( \$7,24( \$7,24( (E) \$260,000
D BOX 5292 EY WEST 	(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) AUDIO VISUAL-SPEC BARG CONV SBC EXPENSES-FINAL PAYMENT	(D)	(E) \$7,24( \$7,24( \$7,24( \$7,24( (E) \$260,000 \$421,12:
D BOX 5292 EY WEST 3045 Type or Classification (B) ANDLORD Name and Address (A) NCORE EVENT TECHNOLOGIES INC 500 VICEROY	(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) AUDIO VISUAL-SPEC BARG CONV SBC EXPENSES-FINAL PAYMENT Total Itemized Transactions with this Payee/Payer	(D) (D) Date (D) 02/27/2015	(E) \$7,24( \$7,24( \$7,24( \$7,24( (E) \$260,000 \$421,12:
D BOX 5292 EY WEST 	(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) AUDIO VISUAL-SPEC BARG CONV SBC EXPENSES-FINAL PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 02/27/2015 09/24/2015	(E) \$( \$7,24( \$7,24( \$7,24( \$7,24( (E) \$260,00( \$421,12: \$681,12: \$(
O BOX 5292 EY WEST L 3045 Type or Classification (B) ANDLORD 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) AUDIO VISUAL-SPEC BARG CONV SBC EXPENSES-FINAL PAYMENT Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/27/2015 09/24/2015	(E) \$0 \$7,240 \$7,240 \$7,240

/11/2020	000-149 (EM2) 12/31/2013		
EVENT COORDINATING COMPANY			
Name and Address			
(A)			
NTERGY			
	Purpose	Date	Amount
PO BOX 61830	(C)	(D)	(E)
		(D)	
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		
LA	Total Non-Itemized Transactions with this Payee/Payer		\$5,12
70161-1830	Total of All Transactions with this Payee/Payer for This Schedule		\$5,12
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
ENTERPRISE HOLDINGS INC			
ENTERPRISE HOLDINGS INC	Durmana	Data	Amount
	Purpose	Date	Amount
560 BESSIE COLEMAN DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$73,05
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$73,05
Type or Classification		1	
(B)			
CAR RENTAL			
-			
Name and Address			
(A)			
ENVIRO-MASTER SERVICES			_
	Purpose	Date	Amount
PO BOX 12350	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,46
28220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,46
Type or Classification		I	45,10
(B)			
SANITATION BATHROOM SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
ESTWO PROMOTIONS INC	(C)	(D)	(E)
	BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES	06/12/2015	\$8,56
14412 VAUXHALL DRIVE			
STERLING HEIGHTS	FLASH DRIVES/BACKPACKS FOR FINANCIAL OFFICER CONF	04/09/2015	\$21,48
MI	BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES	06/12/2015	\$8,13
48313	Total Itemized Transactions with this Payee/Payer		\$38,17
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,41
		1	1,
PROMOTION COMPANY			
Name and Address			
(A)			
EVENTS 2000	Durposo	Date	Amount
	Purpose		
36273 ABRUZZI DRIVE	(C)	(D)	(E)
WESTLAND	SHIRTS	09/11/2015	\$14,72
MI	Total Itemized Transactions with this Payee/Payer		\$14,72
48185	Total Non-Itemized Transactions with this Payee/Payer		\$9,12
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,85
Type or Classification		I	<i>\$25,05</i>
(B)			
PROMOTIONAL ITEMS			
Name and Address	Purpose	Date	Amount
	(C)	(D)	( – )
(A) EVERSOURCE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(

/11/2020	000-149 (LM2) 12/31/2015		
PO BOX 650032 NORTHEAST UTILITIES	Purpose (C)	Date	Amount
DALLAS		(D)	(E)
X	Total Non-Itemized Transactions with this Payee/Payer		\$18,6
/5265-0032	Total of All Transactions with this Payee/Payer for This Schedule	I	\$18,6
Type or Classification			
(B)			
JTILITY			
Name and Address			
(A)			
EXCURSION TRAILWAYS			
10269 US 224	Purpose	Date	Amount
PO BOX 449	(C)	(D)	(E)
AMATT	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
15875	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification			
(В)			
TRANSPORTATION			
Name and Address			
(A)			
ACTIVA INC	Burnoso	Date	Amount
PO BOX 7247-0237	Purpose (C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		(Ľ)
PA			\$5,0
	Total Non-Itemized Transactions with this Payee/Payer		
19170-0237			
19170-0237 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification			\$5,0
Type or Classification (B)			\$5,0
Type or Classification (B) DATABASE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) DATABASE SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount
Type or Classification (B) DATABASE SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE	(D) 06/11/2015	Amount (E) \$9,3
Type or Classification (B) DATABASE SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES	(D) 06/11/2015 06/11/2015	Amount (E) \$9,3 \$13,3
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015	Amount (E) \$9,3 \$13,3 \$17,8
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEEGAL FEES LEGAL FEES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA L5219	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$6,2 \$6,8 \$8,2 \$10,9 \$10,9 \$15,5
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$10,9 \$15,5 \$16,1
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH ALLEGHENY BUILDING PITTSBURGH A 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 08/12/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH ALLEGHENY BUILDING PITTSBURGH A 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 08/12/2015 05/07/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$19,1
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 08/12/2015 05/07/2015 06/25/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 08/12/2015 05/07/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH ALLEGHENY BUILDING PITTSBURGH A 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/12/2015 08/12/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$23,8
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH ALLEGHENY BUILDING PITTSBURGH A 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,3 \$19,1 \$16,3 \$19,1 \$20,0 \$21,8 \$23,8 \$28,3
Type or Classification (B) DATABASE SERVICE Name and Address (A) EINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH ALLEGHENY BUILDING PITTSBURGH A 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/12/2015 08/12/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,1 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$22,8 \$23,8 \$5,5
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES L	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$23,8 \$23,8 \$22,8 \$246,0
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES L	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$22,8 \$22,8 \$22,8 \$22,8
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B) AW FIRM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES L	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 05/07/2015 06/25/2015 05/28/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$22,8 \$23,8 \$23,8 \$246,0 \$29,6 \$275,6
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B) AW FIRM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES L	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 01/26/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015 02/17/2015 02/17/2015 02/17/2015 05/28/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,2 \$6,2 \$6,2 \$6,2 \$6,2
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 129 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B) AW FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES LEGAL SERVICES 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 (C)	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 05/07/2015 06/25/2015 05/28/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$22,8 \$23,8 \$23,8 \$22,8 \$246,0 \$227,6 Amount (E)
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B) AW FIRM	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         LEGAL SERVICES AND EXPENSE         LEGAL SERVICES         LEGAL FEES         LEGAL SERVICES         Total 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) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 01/26/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015 02/17/2015 02/17/2015 02/17/2015 05/28/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$23,8 \$23,8 \$23,8 \$23,8 \$22,6 \$246,0 \$275,6 Amount (E)
Type or Classification (B) DATABASE SERVICE Name and Address (A) FEINSTEIN DOYLE PAYNE & KRAVEC 129 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219 Type or Classification (B) AW FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEGAL FEES LEGAL SERVICES 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 (C)	(D) 06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 01/26/2015 02/25/2015 06/25/2015 08/31/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/21/2015 08/31/2015 02/17/2015 02/17/2015 02/17/2015 05/28/2015	Amount (E) \$9,3 \$13,3 \$17,8 \$6,2 \$6,2 \$6,2 \$6,2 \$6,8 \$8,2 \$10,9 \$15,5 \$16,1 \$16,1 \$16,1 \$16,3 \$19,1 \$20,0 \$21,8 \$22,8 \$23,8 \$23,8 \$22,8 \$246,0 \$227,6 Amount (E)

5/1	1	/2020
3/ I	1	/2020

CA 92101			
Type or Classification			
(В)			
HOTELS			
Name and Address			
(A) ENLEY CAMPUS HOTEL, LLC			
ENELT CAMPOS HOTEL, LEC	Purpose	Date	Amount
940 CORPORATE CAMPUS DRI	(C)	(D)	(E)
OUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
Y	Total Non-Itemized Transactions with this Payee/Payer		\$13,94
0223	Total of All Transactions with this Payee/Payer for This Schedule		\$13,94
Type or Classification			
(B)			
IOTELS			
Name and Address			
(A) ERGUSON & WIDMAYER PC			<b>.</b> .
	Purpose	Date	Amount
38 NORTH DIVISION STREET	(C)	(D)	(E)
NN ARBOR	LEGAL FEES Total Itemized Transactions with this Payee/Payer	01/26/2015	\$5,13 \$5,13
11	Total Non-Itemized Transactions with this Payee/Payer		\$3,13 \$24,25
8104-1136	Total of All Transactions with this Payee/Payer for This Schedule		\$29,39
Type or Classification			φ29,53
(B)			
TTORNEY			
Name and Address			
(A) ERRIGNO-STORRS REALTORS LLC			
ERRIGNU-STURKS REALTURS LLC	Purpose	Date	Amount
734 STORRS ROAD	(C)	(D)	(E)
TORRS	lotal Itemized Transactions with this Pavee/Paver		
T	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,94
CT 16268	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2	\$5,94
T 16268 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	2	\$5,94
T 16268 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	3	\$5,94
T 16268 Type or Classification (B) REALTOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,94
T 16268 Type or Classification (B) EALTOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer	2	\$5,94
(B) REALTOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	2	\$5,94
T 6268 Type or Classification (B) EALTOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,94 \$5,94
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC	Total Non-Itemized Transactions with this Payee/Payer	Date	\$5,94 \$5,94 Amount
T 16268 Type or Classification (B) EEALTOR Name and Address (A) IRST CORBIN REALTY LLC PO BOX 1450	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule		\$5,94 \$5,94 Amount (E)
T 16268 Type or Classification (B) EEALTOR Name and Address (A) TIRST CORBIN REALTY LLC O BOX 1450 CORBIN Y	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	\$5,94 \$5,94 Amount (E) \$
CT 16268 Type or Classification (B) REALTOR Name and Address (A) CIRST CORBIN REALTY LLC 20 BOX 1450 CORBIN CY	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)	\$5,94 \$5,94 Amount (E) \$6,50
T 16268 Type or Classification (B) EEALTOR Name and Address (A) TIRST CORBIN REALTY LLC O BOX 1450 CORBIN Y	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)	\$5,94 \$5,94 Amount (E) \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 CORBIN Y 0702 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	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE	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         Total of All Transactions with this Payee/Payer	Date (D)	\$5,94 \$5,94 (E) \$6,50 \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE 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         Total 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	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE 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         Total 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)	Date (D)	\$5,94 \$5,94 (E) \$6,50 \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE Name and Address (A) LAMINGO BUSINESS PARK LLC	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 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)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50
T 16268 Type or Classification (B) REALTOR Name and Address (A) TIRST CORBIN REALTY LLC 20 BOX 1450 CORBIN (Y 10702 Type or Classification (B) REAL ESTATE OFFICE Name and Address (A) CLAMINGO BUSINESS PARK LLC SUITE 304	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 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE Name and Address (A) LAMINGO BUSINESS PARK LLC UITE 304 235 E FLAMINGO ROAD	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 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)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50 (E) \$8,00
T 6268 Type or Classification (B) EALTOR Name and Address (A) IRST CORBIN REALTY LLC O BOX 1450 ORBIN Y 0702 Type or Classification (B) EAL ESTATE OFFICE Name and Address (A) LAMINGO BUSINESS PARK LLC UITE 304 235 E FLAMINGO ROAD AS VEGAS	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 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50 (E) \$8,00
T 16268 Type or Classification (B) REALTOR Name and Address (A) TIRST CORBIN REALTY LLC 20 BOX 1450 CORBIN (Y 10702 Type or Classification (B) REAL ESTATE OFFICE Name and Address (A) REAL ESTATE OFFICE Name and Address (A) CAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD AS VEGAS	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 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$8,06
CT 16268 Type or Classification (B) REALTOR Name and Address (A) CORBIN REALTY LLC 20 BOX 1450 CORBIN	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 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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,94 \$5,94 Amount (E) \$6,50 \$6,50 \$6,50

/11/2020	000-149 (LIVIZ) 12/31/2013		
LANDLORD			
Name and Address			
(A)			
LORIDA ALLIANCE FOR RETIRED			
LORIDA ALLIANCE FOR RETIRED	Purpose	Date	Amount
	(C)	(D)	(E)
2773 W FOREST HILL BLVD	2016 MEMBERSHIP DUES	12/11/2015	\$
VELLINGTON	Total Itemized Transactions with this Payee/Payer	, ,	\$1
E Contraction of the second	Total Non-Itemized Transactions with this Payee/Payer		\$
3414			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1.
(B)			
CIVIC ORGANIZATION			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ORD MOTOR CO - UAW RETIREMENT BOARD	REIMB ROTATING FUND-ARBITRATIO	08/07/2015	\$
	FUND FOR ARBITRATION	11/18/2015	\$
101 EVERGREEN	ROTATING FUND FOR ARBITRATION	03/27/2015	\$.
DEARBORN			
11		01/09/2015	\$
8128	REIMB/ROTATING FUND	10/09/2015	\$1
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$3
	Total Non-Itemized Transactions with this Payee/Payer		\$24
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6
RETIREMENT BOARD	Total of All Hallsactions with this Payce/Payer for this Schedule		40
Name and Address			
(A)			
FORD MOTOR COMPANY		<b>D</b> (	
	Purpose	Date	Amount
PO BOX 70548	(C)	(D)	(E)
	2015 UAW NEGOTIATIONS	12/18/2015	\$14
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$14
íL	Total Non-Itemized Transactions with this Payee/Payer		+-··
50673			± 1 4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14
(B)			
AUTO MFG			
Name and Address			
(A)			
FOUR SEASONS CAFE AND CATERING			
	Purpose	Date	Amount
8000 EAST JEFFERSON AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		(-/
MI	Total Non-Itemized Transactions with this Payee/Payer		· • •
412 4921 4			\$1
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Type or Classification			
(B)			
CATERING			
Name and Address			
(A)			
FOXFORD OFFICE BUILDING LLC			
	Purpose	Date	Amount
SUMMER STREET	(C)	(D)	(E)
IINGHAM	Total Itemized Transactions with this Payee/Payer		×
1A	Total Non-Itemized Transactions with this Payee/Payer		\$5
2043			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification			
(B)			
ANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FRANCIS A. HOWE	Total Itemized Transactions with this Payee/Payer		
		I	

	Purpose	Date	Amount
898 RUTHERFORD AVE	(C)	(D)	(E)
OUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$12,
Y	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
0205			
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
RANK BANYAI			
	Purpose	Date	Amount
5125 SIDE CAMP ROAD	(C)	(D)	(E)
ANAMA CITY BEACH	Total Itemized Transactions with this Payee/Payer		••
_	Total Non-Itemized Transactions with this Payee/Payer		\$5,
2413	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification		1	437
(B)			
IDIVIDUAL			
Name and Address			
(A)			
RANK INMAN JR			
	Purpose	Date	Amount
O BOX 1984	(C)	(D)	(E)
AMILTON	Total Itemized Transactions with this Payee/Payer		(Ľ)
			*7
- 5570	Total Non-Itemized Transactions with this Payee/Payer		\$7,
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
(A)			
(A) RONTIER	Purpose	Date	Amount
(A) RONTIER O BOX 20550	(C)	Date (D)	Amount (E)
(A) RONTIER O BOX 20550 OCHESTER	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) RONTIER O BOX 20550 OCHESTER Y	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17,
(A) RONTIER O BOX 20550 OCHESTER Y 4602-0550	(C) Total Itemized Transactions with this Payee/Payer		(E) \$17,
(A) RONTIER D BOX 20550 OCHESTER Y 4602-0550 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$17,
(A) RONTIER D BOX 20550 OCHESTER Y 4602-0550 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$17,
(A) RONTIER O BOX 20550 OCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17,
(A) RONTIER O BOX 20550 OCHESTER Y 4602-0550 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$17,
(A) RONTIER D BOX 20550 OCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$17,
(A) RONTIER D BOX 20550 OCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY 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) \$17, \$17,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY 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	(D)	(E) \$17, \$17,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 45 SECURE SOLUTIONS (USA) 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)	(D)	(E) \$17, \$17, \$17, (E)
(A) RONTIER D BOX 20550 DCHESTER (A 602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. D. BOX 277469	(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) SECURITY FOR SCB15	(D)	(E) \$17, \$17, \$17, \$17, \$18, (E)
(A) RONTIER D BOX 20550 DCHESTER ( 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. D. BOX 277469 "LANTA	(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) SECURITY FOR SCB15 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17, \$17, \$17, \$18, (E)
(A) RONTIER D BOX 20550 DCHESTER (A 1602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) AS SECURE SOLUTIONS (USA) INC. D. BOX 277469 TLANTA 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) SECURITY FOR SCB15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A D384-7469	(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) SECURITY FOR SCB15 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER (A) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. D. BOX 277469 TANTA A D384-7469 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) SECURITY FOR SCB15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A J384-7469 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) SECURITY FOR SCB15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A J384-7469 Type or Classification (B) ECURITY SERVICES	(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) SECURITY FOR SCB15 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	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A J384-7469 Type or Classification (B) ECURITY SERVICES 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) SECURITY FOR SCB15 Total Itemized 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) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER (A 6602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. D. BOX 277469 TLANTA A 0384-7469 Type or Classification (B) ECURITY SERVICES 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) SECURITY FOR SCB15 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 (C)	(D) Date (D) 06/12/2015	(E) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18, \$18, \$18, \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A D384-7469 Type or Classification (B) ECURITY SERVICES Name and Address (A) ALL ANDRUS TRAVEL	(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) SECURITY FOR SCB15 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 of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BUSES	(D)	(E) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18, \$18, \$18, \$18, \$18,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 TLANTA A D384-7469 Type or Classification (B) ECURITY SERVICES Name and Address (A) ALL ANDRUS TRAVEL JITE 206	(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) SECURITY FOR SCB15 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) 06/12/2015	(E) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18, \$18, \$18, \$18, \$17,
(A) RONTIER D BOX 20550 DCHESTER Y 4602-0550 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) 4S SECURE SOLUTIONS (USA) INC. O. BOX 277469 FLANTA A D384-7469 Type or Classification (B) ECURITY SERVICES 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) SECURITY FOR SCB15 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 of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BUSES	(D) Date (D) 06/12/2015	(E) \$17, \$17, \$17, (E) \$18, \$18, \$18, \$18, \$18,

5/1	11	120	20
5/	ΕΙ,	/20	20

(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$196,129
	Total Non-Itemized Transactions with this Payee/Payer		\$52,735
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$143,394
OH 44114	LEGAL FEE AND SERVICE	06/17/2015	\$15,735
CLEVELAND OH	LEGAL FEES	09/30/2015	\$8,215
1111 SUPERIOR AVENUE E	LEGAL FEES	05/07/2015	\$7,78
SUITE 620	LEGAL FEES	01/16/2015	\$7,500
GOLDSTEIN GRAGEL LLC	LEGAL FEES	02/17/2015	\$5,730
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
LAW FIRM			
(B)			
Type or Classification	International mansactions with this Payee/Payer for this Schedule		\$37,53
38173-0290	Total of All Transactions with this Payee/Payer for This Schedule		\$57,53
	Total Non-Itemized Transactions with this Payee/Payer		\$50,40
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$7,12
MORGAN KEEGAN TOWER SUITE	LEGAL FEES	01/26/2015	\$7,12
50 N FRONT ST, PO BOX 3290	(C)	(D)	(E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	Purpose	Date	Amount
(A)			
Name and Address			
LEGAL SERVICES			
(B)			
Type or Classification		I	\$10,550
48084-5280	Total of All Transactions with this Payee/Payer for This Schedule		\$10,55
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,55
TROY	Total Itemized Transactions with this Payee/Payer	<u> </u>	( <u></u>
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
GIARMARCO, MULLINS, & HORTON			
(A)			
Name and Address			
INDIVIDUAL			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,01
-L 34606			
	Total Non-Itemized Transactions with this Payee/Payer		<del>»</del> \$9,01
SPRING HILL	Total Itemized Transactions with this Payee/Payer		(Ľ)\$
8164 ENGLISH ELM CIRCLE	(C)	(D)	(E)
GERARD SOMMERS	Purpose	Date	Amount
(A)			
Name and Address			
INDIVIDUAL			
(B)			
Type or Classification			
48105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$(
1066 SCOTT PLACE	(C)	(D)	(E)
	Purpose	Date	Amount
GARY B. BRYNER			
(A)			
Name and Address			
TRAVEL SERVICE			
(B)			
Type or Classification			
49504			
MI			

ATTORNEY	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL FEES	04/21/2015	\$16,9
	LEGAL EXPENSES AND SERVICE	05/21/2015	\$7,74
	LEGAL FEES	02/17/2015	\$19,67
	LEGAL SERVICES	11/04/2015	\$6,70
	LEGAL SERVICES	12/21/2015	\$10,06
	LEGAL SERVICES	07/10/2015	\$10,17
	LEGAL SERVICES	07/24/2015	\$13,50
	LEGAL SERVICES	05/07/2015	\$13,62
	Total Itemized Transactions with this Payee/Payer		\$143,39
	Total Non-Itemized Transactions with this Payee/Payer		\$52,73
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,12
Name and Address (A)			
GRAND BLANC PRINTING CO	Purpose	Date	Amount
	(C)	(D)	(E)
9449 HOLLY ROAD	SOLID MAG	08/14/2015	\$94,43
GRAND BLANC	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$94,43
MI	Total Non-Itemized Transactions with this Payee/Payer		\$
48439	Total of All Transactions with this Payee/Payer for This Schedule		\$94,43
Type or Classification (B)		1	ψυτ,τυ
PRINTING COMPANY			
Name and Address			
(A)			
GRAND CAPE MAY LLC	Dumpere	Data	American
	Purpose (C)	Date	Amount
1045 BEACH AVE.	Total Itemized Transactions with this Payee/Payer	(D)	(E)\$
CAPE MAY			
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$32,91
NJ 08204			\$32,91
NJ 08204 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$32,91
NJ 08204 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$32,91
NJ 08204 Type or Classification (B) HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$32,91
NJ 08204 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$32,91
NJ 08204 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$32,91 \$32,91
NJ 08204 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date	\$32,91 \$32,91
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	\$32,91 \$32,91 Amount (E)
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE	(D) 10/05/2015	\$32,91 \$32,91 Amount (E) \$26,82
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE	(D)	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 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)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 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         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 10/05/2015 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL 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)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose	(D) 10/05/2015 10/05/2015	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 Amount
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 10/05/2015 10/05/2015 Date (D)	\$32,91 \$32,91 \$32,91 (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E)
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 Amount (E) \$6,75
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 Amount (E) \$6,75 \$5,00
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE         HOUSING / ETC	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015 08/28/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E) \$6,75 \$5,00 \$23,45
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE         HOUSING / ETC         HOUSING/FOOD	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E) \$6,75 \$5,00 \$23,45 \$24,70
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE         HOUSING / ETC         HOUSING/FOOD         Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015 08/28/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E) \$6,75 \$5,00 \$23,45 \$24,70 \$24,70 \$59,90
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE         HOUSING / ETC         HOUSING/FOOD         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015 08/28/2015 07/29/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E) \$6,75 \$5,00 \$23,45 \$24,70 \$24,70 \$59,90 \$32,49
NJ 08204 Type or Classification (B) HOTELS Name and Address (A) GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B) HOTEL Name and Address (A) GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         R9 LEADERSHIP CONFERENCE         R9 LEADERSHIP CONFERENCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DEPOSIT/1D LEADERSHIP CONF         R1D STANDING COMM CONF 2016 DE         HOUSING / ETC         HOUSING/FOOD         Total Itemized Transactions with this Payee/Payer	(D) 10/05/2015 10/05/2015 Date (D) 02/05/2015 11/11/2015 08/28/2015 07/29/2015	Amount (E) \$26,82 \$23,01 \$49,84 \$5,89 \$55,73 \$55,73 Amount (E) \$6,75 \$5,00 \$23,45 \$24,70 \$59,90

5/11/2020	000-149 (LM2) 12/31/2015		
(A)	Purpose	Date	Amount
GREEKTOWN CASINO HOTEL		(D)	(E)
1200 ST ANTOINE	FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$12,754
DETROIT	UAW/DEERE COUNCIL MTGS FOOD/HOUSING-RET ADV COUNCIL	08/26/2015	\$6,763
MI	Total Itemized Transactions with this Payee/Payer	10/13/2015	\$20,301 \$39,818
48226	Total Non-Itemized Transactions with this Payee/Payer		\$39,810
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,510
(В)			
HOTEL Name and Address			
(A)			
GREEKTOWN CASINO LLC			
	Purpose	Date	Amount
555 E LAFAYETTE BLVD		(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48226	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
(B)			
HOTELS			
Name and Address			
(A) GUPTA CASCADES LLC			
	Purpose	Date	Amount
13331 REECK ROAD	(C)	(D)	(E)
SOUTHGATE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,569
48195	Total of All Transactions with this Payee/Payer for This Schedule		\$5,569
Type or Classification			
(B) LANDLORD			
Name and Address			
(A)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC			
SUITE 200	Purpose	Date	Amount
2920 FULLER AVENUE NE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$35,233
49505	Total of All Transactions with this Payee/Payer for This Schedule		\$35,233
Type or Classification			
(B)			
MANAGEMENT COMPANY			
Name and Address			
HAMPTON IN PELL CITY	Purpose	Date	Amount
220 VAUGHAN LANE	(C)	(D)	(E)
PELL CITY	Total Itemized Transactions with this Payee/Payer		(Ľ)
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
35125	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
Type or Classification		I	<i>41,1203</i>
(B) HOTELS	—		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HAMPTON INN	Total Itemized Transactions with this Payee/Payer	(-)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
4115 HOLIDAY LANE			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112

5/11/2020	000-149 (LM2) 12/31/2015		
ОТТАЖА			
IL 61250			
61350 Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HAMPTON INN			
	Purpose	Date	Amount
4385 US 1 SOUTH	(C)	(D)	(E)
PRINCETON NJ	Total Itemized Transactions with this Payee/Payer		\$0
08540	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,051 \$7,051
Type or Classification			φ <b>γ</b> ,051
(B)			
HOTEL			
Name and Address			
(A) HAMPTON INN CLEVELAND			
HIGHWAY 61 NORTH	Purpose	Date	Amount
912 NORTH DAVIS	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	\$ <i>\$</i>	\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$9,550
38732	Total of All Transactions with this Payee/Payer for This Schedule		\$9,550
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
HANEY'S CATERING INC			
	Purpose	Date	Amount
PO BOX 548 BONITA SPRINGS	(C)	(D)	(E)
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,684
34133	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
Type or Classification			\$5,001
(B)			
CATERING COMPANY			
Name and Address			
(A) HANSON RENAISSANCE COURT			
SUITE 2160	Purpose	Date	Amount
400 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
48243-1608	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Type or Classification			
(B) COURT REPORTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARRIS RENY TORZEWSKI LPA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
2 MARITIME PLAZA 3RD FLOOR	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
TOLEDO OH			
43604-1805			
Type or Classification			
			ļ

5/11/2020	000-147 (LWZ) 12/31/2013		
(B)			
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
315 TRUMBULL STREET HARATFORD	2015 MLK DINNER REG CR COMM	01/23/2015	\$13,780
CT	Total Itemized Transactions with this Payee/Payer		\$13,780
06106	Total Non-Itemized Transactions with this Payee/Payer		\$383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,163
HOTEL			
Name and Address (A)			
HAWKS QUINDEL, S.C.			
PO BOX 442 SUITE 210	Purpose (C)	Date (D)	Amount (E)
222 EAST ERIE STREET	LEGAL SERVICES	03/11/2015	(L) \$12,270
MILWAUKEE	Total Itemized Transactions with this Payee/Payer	03/11/2013	\$12,270
WI 53201-0442	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,140
(B)			
ATTORNEY			
Name and Address			
(A)			
HEART OF AMERICA	Purpose	Date	Amount
101 HOLIDAY DR	(C)	(D)	(E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
61611	Total of All Transactions with this Payee/Payer for This Schedule		\$12,636
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
HENRY HENSLEY			
	Purpose	Date	Amount
8525 CRACKER NECK ROAD WASHBURN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,785
37888	Total of All Transactions with this Payee/Payer for This Schedule		\$5,785
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES	Durness	Data	Amount
SUITE 100 678 BROADWAY STREET	Purpose (C)	Date (D)	Amount (E)
LIBERTYVILLE	Total Itemized Transactions with this Payee/Payer	(2)	( <u>_</u> )\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,009
60048-2324	Total of All Transactions with this Payee/Payer for This Schedule		\$12,009
Type or Classification			
(B)			
	Purpose	Date	Amount

/11/2020	000-149 (LM2) 12/31/2015		
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
4201 GENESEE STREET	Total Itemized Transactions with this Payee/Payer	(2)	
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$8,9
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,9
14225			· · · · ·
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
351 GRATIOT AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,64
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$15,6
Type or Classification			
(В)			
HOTEL			
Name and Address			
HILTON GARDEN INN	Durmana	Data	Amount
	Purpose (C)	Date	Amount
800 HOLLYWOOD BLVD	<u> </u>	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		
AL 35405	Total Non-Itemized Transactions with this Payee/Payer		\$33,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,1
(B)			
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN OXFORD/ANNISTON			
TIETON GARDEN INN ON ORD/ANNISTON	Purpose	Date	Amount
280 COLONIAL DRIVE	(C)	(D)	(E)
OXFORD	Total Itemized Transactions with this Payee/Payer	(-)	
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,33
36203	Total of All Transactions with this Payee/Payer for This Schedule		\$7,33
Type or Classification			ļ (7,5
(B)			
HOTEL			
Name and Address			
(A)			
HILTON HARTFORD HOTEL			
	Purpose	Date	Amount
315 TRUMBULL STREET	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer	· · · ·	4
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,83
06103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
	I I I I I I I I I I I I I I I I I I I		· · · ·
Type or Classification			
Type or Classification (B)			
Type or Classification			
Type or Classification (B) HOTEL	Purpose	Date	Amount
Type or Classification (B) HOTEL Name and Address	Purpose (C)	Date (D)	
Type or Classification (B) HOTEL Name and Address (A)	Purpose (C)		(E)
Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) HOTEL Name and Address (A)	Purpose (C)		

000-149 (LM2) 12/31/2015

11/2020	000-147 (LWZ) 12/31/2013		
TN			
37421			
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
	Purpose	Date	Amount
20 W STEVENSON ROAD	(C)	(D)	(E)
AMATT	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$6,230
1350	Total of All Transactions with this Payee/Payer for This Schedule		\$6,23
Type or Classification (B)			
IOTEL CONFERENCE CENTER			
Name and Address			
(A)			
IOLIDAY INN EXPRESS & SUITES			
	Purpose	Date	Amount
917 BLADENSBURG ROAD NE	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$8,36
0002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,36
Type or Classification (B)			
IOTEL			
Name and Address			
(A)			
IOLIDAY INN EXPRESS CLVD			
	Purpose	Date	Amount
08 N DAVIS AVE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
1S	Total Non-Itemized Transactions with this Payee/Payer		\$14,866
38732-2104 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,866
(B)			
HOTELS			
Name and Address			
(A)			
HOLIDAY INN EXPRESS GEORGETOWN			
	Purpose	Date	Amount
40 OSBORNE WAY	(C)	(D)	(E)
GEORGETOWN (Y	Total Itemized Transactions with this Payee/Payer		\$0,070
10324	Total Non-Itemized Transactions with this Payee/Payer		\$9,979
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,979
(B)			
IOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OLIDAY INN EXPRESS HOTEL & SUITES	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
1000 LINCOLN WAY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
SELMA AL			
36701			
Type or Classification			
(B)			

/11/2020	000-149 (LIVIZ) 12/31/2015		
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS-PELL CITY			
	Purpose	Date	Amount
240 VAUGHAN LANE	(C)	(D)	(E)
PELL CITY	Total Itemized Transactions with this Payee/Payer		
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
35125	Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
Type or Classification		I	40,0
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
HOMEWOOD SUITES	(C)	(D)	(E)
	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$5,5
1181 WINTERSON ROAD	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$9,6
BALTIMORE	HOUSING HORSESHOE CASINO	02/20/2015	\$10,5
MD	HOUSING HORSESHOE CASINO	02/20/2015	
21090		02/09/2015	\$7,7
	Total Itemized Transactions with this Payee/Payer		\$33,4
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,6
(В)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,0
HOTEL			
Name and Address			
(A)			
HOTEL SHATTUCK			
	Purpose	Date	Amount
2086 ALLSTON WAY	(C)	(D)	(E)
BERKELEY	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,4
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$8,43
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HYATT REGENCY SAN ANTONIO			
	Purpose	Date	Amount
PO BOX 846362	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(-)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$14,7
75284	Total of All Transactions with this Payee/Payer for This Schedule		\$14,70
Type or Classification			\$14,70
(B)			
HOTEL			
Name and Address			
(A)			
IBEW LOCAL 175			<b>A</b>
	Purpose	Date	Amount
3922 VOLUNTEER DR	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,2
37416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification			
(B)			
LOCAL UNION	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)

RO ROV 047102	Purpose	Date	Amount
PO BOX 847193 DALLAS	(C) SUBSCRIPTION	(D)	(E)
X	Total Itemized Transactions with this Payee/Payer	09/14/2015	\$19,8
5284-7193	Total Non-Itemized Transactions with this Payee/Payer		\$19,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,8
(B)	Total of All Iransactions with this Payee/Payer for this Schedule		\$19,0
INANCIAL			
Name and Address			
(A)			
LLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
7 E MONROE STREET	AFFILIATION FEES	05/01/2015	\$5,
HICAGO	Total Itemized Transactions with this Payee/Payer	05/01/2015	\$5, \$5,
	Total Non-Itemized Transactions with this Payee/Payer		φο,
0603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification		I	ψυ,
(B)			
ETIREE ORGANIZATION			
Name and Address			
(A)			
MAGE ONE CORPORATION	Dument	Data	A
	Purpose (C)	Date	Amount
3201 CAPITAL STREET	(-)	(D)	(E)
DAK PARK II	Total Itemized Transactions with this Payee/Payer		+00
8237	Total Non-Itemized Transactions with this Payee/Payer		\$88
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$88
(B)			
(B)			
COMPUTER REPAIR			
COMPUTER REPAIR Name and Address			
COMPUTER REPAIR Name and Address (A)			
COMPUTER REPAIR Name and Address (A)	Purpose	Date	Amount
COMPUTER REPAIR Name and Address (A) MAGE POINTE	Purpose (C)	Date (D)	Amount (E)
COMPUTER REPAIR Name and Address (A) MAGE POINTE 20 BOX 657	(C)	Date (D)	Amount (E)
COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO	(C) Total Itemized Transactions with this Payee/Payer		(E)
COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,
COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO (A 50704-0657	(C) Total Itemized Transactions with this Payee/Payer		(E) \$11,
COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,
COMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 10704-0657 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 /ATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE 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)	(D)	(E) \$11, \$11,
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 /ATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE 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) 1000 TUMBLERS/LIDS	(D)	(E) \$11 \$11 \$11 (E) \$13
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 /ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING	(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) 1000 TUMBLERS/LIDS AWARD	(D) Date (D) 05/27/2015 08/28/2015	(E) \$11 \$11 \$11 (E) \$13
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 (ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING 914 S 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 (C) 1000 TUMBLERS/LIDS	(D)	(E) \$11 \$11 \$11 \$11 \$11 \$11 \$13 (E) \$13 \$7
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 914 S TELEGRAPH ROAD AYLOR	(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) 1000 TUMBLERS/LIDS AWARD	(D) Date (D) 05/27/2015 08/28/2015	(E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 VATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING 914 S TELEGRAPH ROAD AYLOR II	(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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015	(E) \$11, \$11, \$11, \$11, \$11, \$11, \$12, \$13, \$7, \$29, \$21, \$21,
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 /ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING  914 S TELEGRAPH ROAD AYLOR II 8180	(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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 10/26/2015	(E) \$11, \$11, \$11, \$11, \$11, (E) \$13, \$7, \$29, \$29, \$21, \$5,
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 /ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE  Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING  914 S TELEGRAPH ROAD AYLOR II 8180  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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 10/26/2015 05/29/2015	(E) \$11, \$11, \$11, (E) \$13, \$7, \$29, \$21, \$5, \$15,
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 /ATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 914 S TELEGRAPH ROAD AYLOR II 8180 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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015	(E) \$11 \$11 \$11 (E) \$13 \$7 \$29 \$29 \$21 \$5 \$15 \$7
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 /ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE  Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING  914 S TELEGRAPH ROAD AYLOR II 8180  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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES T-SHIRTS/BUTTONS AUTO SHOW 15	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 01/16/2015	(E) \$11, \$
OMPUTER REPAIR  Name and Address (A)  MAGE POINTE  O BOX 657 /ATERLOO A 0704-0657  Type or Classification (B)  ROMOTIONAL MERCHANDISE  Name and Address (A)  MPRESSIONS SPECIALTY ADVERTISING  914 S TELEGRAPH ROAD AYLOR II 8180  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)         1000 TUMBLERS/LIDS         AWARD         SCB15 PEN AND LANYARD         VETERANS CONFERENCE         BAGS/BRIEFCASES         AUTO SHOW         BAGS/RETIREES         T-SHIRTS/BUTTONS AUTO SHOW 15         BAGS/RETIREES/SUM&FALL SCHOOL	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 01/16/2015 07/22/2015	(E) \$11 \$11 \$11 (E) \$13 \$7 \$29 \$29 \$21 \$5 \$15 \$15 \$7 \$7 \$7 \$7 \$7 \$7
OMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 914 S TELEGRAPH ROAD AYLOR II 8180 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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES T-SHIRTS/BUTTONS AUTO SHOW 15 BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 07/20/2015 07/22/2015	(E) \$11 \$11 \$11 (E) \$13 (E) \$13 \$7 \$29 \$29 \$29 \$21 \$5 \$15 \$15 \$15 \$15 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
COMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B) ROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 914 S TELEGRAPH ROAD AYLOR 11 8180 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)         1000 TUMBLERS/LIDS         AWARD         SCB15 PEN AND LANYARD         VETERANS CONFERENCE         BAGS/BRIEFCASES         AUTO SHOW         BAGS/RETIREES         T-SHIRTS/BUTTONS AUTO SHOW 15         BAGS/RETIREES/SUM&FALL SCHOOL         BAGS/RETIREES/SUM&FALL SCHOOL	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 07/20/2015 07/22/2015 07/22/2015	(E) \$11, \$12, \$13, \$12, \$29, \$21, \$21, \$5, \$15, \$15, \$15, \$17, \$7, \$7, \$7, \$7, \$7, \$7, \$7, \$
COMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING P914 S TELEGRAPH ROAD AYLOR II 8180 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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES T-SHIRTS/BUTTONS AUTO SHOW 15 BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 07/20/2015 07/22/2015	(E) \$11, \$12, \$13, \$12, \$12, \$15, \$15, \$15, \$17, \$
COMPUTER REPAIR Name and Address (A) MAGE POINTE O BOX 657 VATERLOO A 0704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING P914 S TELEGRAPH ROAD AYLOR II 8180 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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES T-SHIRTS/BUTTONS AUTO SHOW 15 BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL DEFEND DREAM RALLY SHIRTS Total Itemized Transactions with this Payee/Payer	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 07/20/2015 07/22/2015 07/22/2015	(E) \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$11, \$13, \$29, \$21, \$29, \$21, \$21, \$21, \$21, \$21, \$5, \$15, \$15, \$7, \$7, \$7, \$7, \$7, \$7, \$25, \$15, \$15, \$7, \$7, \$7, \$7, \$25, \$15, \$15, \$7, \$7, \$25, \$15, \$15, \$15, \$15, \$13, \$7, \$15, \$15, \$15, \$13, \$7, \$29, \$21, \$5, \$15, \$15, \$15, \$7, \$29, \$21, \$5, \$15, \$15, \$15, \$7, \$29, \$21, \$5, \$138, \$15, \$1
COMPUTER REPAIR Name and Address (A) MAGE POINTE CO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD AYLOR 4I 18180 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) 1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW BAGS/RETIREES T-SHIRTS/BUTTONS AUTO SHOW 15 BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL BAGS/RETIREES/SUM&FALL SCHOOL	(D) Date (D) 05/27/2015 08/28/2015 04/22/2015 04/22/2015 05/29/2015 05/29/2015 03/06/2015 03/06/2015 07/20/2015 07/20/2015 07/22/2015 07/22/2015	(E) \$11, \$11,

Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$
Total Itemized Transactions with this Payee/Payer		
	1	
Total Non-Itemized Transactions with this Payee/Payer		\$19,09
Total of All Transactions with this Payee/Payer for This Schedule		\$19,09
		Amount
(-7	· · · · · · · · · · · · · · · · · · ·	(E)
	12/09/2015	\$311,60
		\$311,60
		4
Total of All Transactions with this Payee/Payer for This Schedule		\$311,60
Burpoco	Data	Amount
		(E)
		\$7,92
	00/20/2013	\$7,92 \$7,92
		<i>47,32</i> \$
		<del>ہ</del> \$7,92
Total of All Hansactions with this Payee/Payer for this Schedule	I	\$7,92
		Amount
		(E)
		\$5,70
		\$5,65
		\$13,36
		\$16,15
		\$5,02
	04/30/2015	\$5,41
		\$51,31
		\$30,22
Total of All Transactions with this Payee/Payer for This Schedule		\$81,53
Purpose	Date	Amount
		(E)
		\$5,38
		\$27,38
		\$8,96
		\$41,73
		\$3,54
		\$45,27
	I	φ+3,27
		Amount
(C)	(D)	(E)
	Purpose (C)         2015 AFFILIATION FEE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         GOLF OUTING         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         SOLID MAGAZINE         Col         WRISTLETS         SUNG GRIP         LUG	Purpose         Date           (C)         (D)           Z015 AFFILIATION FEE         12/09/2015           Total Itemized Transactions with this Payee/Payer         12/09/2015           Total Ann-Itemized Transactions with this Payee/Payer         Total Ann-Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule         Date           COLF OUTING         (D)           GOLF OUTING Transactions with this Payee/Payer         08/28/2015           Total Itemized Transactions with this Payee/Payer         08/28/2015           Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer           Total Itemized Transactions with this Payee/Payer for This Schedule         Date           Purpose         Date           (C)         00)           SOLID MAGAZINE         04/02/2015           SOLID MAGAZINE MAY-JUNE15         06/11/2015           HIGHLIGHTS         11/18/2015           SOLID MAGAZINE MAR/APR 2015         03/26/2015           Total Non-Itemized Transactions with this Payee/Payer         Total Ann-Itemized Transa

/////2020	000-149 (LIVIZ) 12/31/2013		
PO BOX 78825 PHOENIX	Purpose (C)	Date (D)	Amount (E)
AZ	FIREWALL MAINT	09/10/2015	\$6,01
35062-8825	Total Itemized Transactions with this Payee/Payer		\$6,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,6
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,62
COMPUTER COMPANY		I	+-,
Name and Address (A)			
INTERACTIVE SECURITY SYSTEMS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
539 MAINSTREAM DRIVE	BLDG/SERVICE	06/04/2015	\$7,37
NASHVILLE	Total Itemized Transactions with this Payee/Payer	00/01/2015	\$7,37
ΓN	Total Non-Itemized Transactions with this Payee/Payer		\$75
37228-1208	Total of All Transactions with this Payee/Payer for This Schedule		\$8,13
Type or Classification (B)		I	ψ0,10
SECURITY SYSTEM COMPANY			
Name and Address			
(A)			
INTERSTATE ARLINGTON LP			
	Purpose	Date	Amount
2401 E LAMAR BLVD	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		4
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$6,32
76006	Total of All Transactions with this Payee/Payer for This Schedule		\$6,32
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
ISLE OF CAPRI BETTENDORF			_
	Purpose	Date	Amount
1800 ISLE PARKWAY	(C)	(D)	(E)
BETTENDORF	Total Itemized Transactions with this Payee/Payer		\$
IA 52722	Total Non-Itemized Transactions with this Payee/Payer		\$8,99
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,99
(B)			
HOTELS			
Name and Address			
(A) ISLE OF CAPRI HOTEL & CASINO			
ISLE OF CAPRI HOTEL & CASINO	Purpose	Date	Amount
PO BOX 5637	(C)	(D)	(E)
BOSSIER CITY	Total Itemized Transactions with this Payee/Payer		(=/
LA	Total Non-Itemized Transactions with this Payee/Payer		\$12,85
71171	Total of All Transactions with this Payee/Payer for This Schedule		\$12,85
Type or Classification		I	ψ12,03
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ISYNERGY	Total Itemized Transactions with this Payee/Payer		(Ľ)\$
SUITE 105	Total Non-Itemized Transactions with this Payee/Payer		+ \$57,22
1032 BOARDMAN CANFIELD ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$57,22
BOARDMAN		I	#J7,22
ОН			
44512			

11/2020	000-149 (LIVIZ) 12/31/2013		
Type or Classification (B)			
ECHNOLOGY FIRM			
Name and Address			
(A)			
X ACP HOTEL OWNER, LP			
······································	Purpose	Date	Amount
'39 CANAL ST	(C)	(D)	(E)
IEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$(
A	Total Non-Itemized Transactions with this Payee/Payer		\$12,248
0130	Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
Type or Classification			
(B)			
OTELS			
Name and Address			
(A)			
&B CLEANING SERVICES			
	Purpose	Date	Amount
08 HATCH HILL ROAD	(C)	(D)	(E)
RNON	Total Itemized Transactions with this Payee/Payer		\$
Г	Total Non-Itemized Transactions with this Payee/Payer		\$13,88
5066	Total of All Transactions with this Payee/Payer for This Schedule		\$13,88
Type or Classification			
(B)			
LEANING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MES SCHMITZ	MONTHLY CONSULTING FOR MAY '15	06/18/2015	\$11,809
	MONTHLY CONSULTING FEE/7/15	08/18/2015	\$13,12
205 BLUFFSPRINGS TRACE	CONSULTING/JANUARY 2015	02/16/2015	\$12,25
DUISVILLE	MONTHLY CONSULTING/NOV 2015	12/18/2015	\$12,78
Ý	CONSULTING FOR APRIL2015	06/01/2015	\$13,13
0223	CONSULTING FEE SEPT 2015	10/22/2015	\$11,66
Type or Classification	CONSULTING FEES&EXP FOR AUG15	09/16/2015	\$12,23
(B)	CONSULTING FEES FOR JUNE 2015	07/10/2015	\$10,720
IDIVIDUAL/CONSULTANT	CONSULTING FEBRUARY 2015	03/16/2015	\$15,23
	CONSULTING DECEMBER 2014	01/26/2015	\$11,56
	CONSULTING FEE FOR MARCH 2015	04/24/2015	\$12,760
	CONSULTING FEE FOR OCT 2015	11/13/2015	\$12,730
	Total Itemized Transactions with this Payee/Payer	11/13/2013	\$11,740
	Total Non-Itemized Transactions with this Payee/Payer		¢۲49,04
	Total of All Transactions with this Payee/Payer for This Schedule		ېر ۱۸۵ مېر
	TOTAL OF AIL TRAUSACTIONS WITH THIS PAVEE/PAVEE TOF THIS SCHEDULE.		\$149,049
Name and Address			
(A)			
(A) N-PRO CLEANING SYSTEMS MIDWEST			
(A) N-PRO CLEANING SYSTEMS MIDWEST JITE 104	Purpose	Date	Amount
(A) N-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET	Purpose (C)	Date (D)	(E)
(A) N-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET VERLAND PARK	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)\$(
(A) AN-PRO CLEANING SYSTEMS MIDWEST UITE 104 500 WEST 110TH STREET VERLAND PARK S	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$( \$5,170
(A) AN-PRO CLEANING SYSTEMS MIDWEST UITE 104 500 WEST 110TH STREET VERLAND PARK S 5211	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$( \$5,170
(A) AN-PRO CLEANING SYSTEMS MIDWEST UITE 104 500 WEST 110TH STREET VERLAND PARK S 5211 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$( \$5,170
(A) IN-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET VERLAND PARK 5 5211 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$( \$5,170
(A) NN-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET VERLAND PARK S 5211 Type or Classification (B) LEANING SERVICE	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)	(E) \$( \$5,17( \$5,17(
(A) NN-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET VERLAND PARK S 5211 Type or Classification (B) LEANING SERVICE 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	(D)	(E) \$( \$5,17( \$5,17( \$5,17(
(A) MN-PRO CLEANING SYSTEMS MIDWEST JITE 104 500 WEST 110TH STREET VERLAND PARK S 5211 Type or Classification (B) LEANING SERVICE 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)	(D)	(E) \$( \$5,17( \$5,17( \$5,17( (E)
(A) AN-PRO CLEANING SYSTEMS MIDWEST UITE 104 500 WEST 110TH STREET VERLAND PARK S 6211 Type or Classification (B) LEANING SERVICE 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) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,170 \$5,170 \$5,170 (E) \$0 \$0 \$0
(A) AN-PRO CLEANING SYSTEMS MIDWEST UITE 104 500 WEST 110TH STREET VVERLAND PARK S 6211 Type or Classification (B) CLEANING SERVICE 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)	(D)	(E) \$0 \$5,170 \$5,170 Amount

LARGO	000-149 (LM2) 12/31/2015		
FL I I I I I I I I I I I I I I I I I I I			
33770 Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP			
	Purpose	Date	Amount
118-29 QUEENS BLVD 08005382583 Total Itemize	(C) d Transactions with this Payee/Payer	(D)	(E)\$0
	mized Transactions with this Payee/Payer		\$0 \$19,037
11375 Total of All Tr	ansactions with this Payee/Payer for This Schedul	e	\$19,037
Type or Classification (B)			
(B) AIRLINES			
Name and Address			
(A)			
JOHN Q HAMMONS HOTELS MG	Burnese	Date	Amount
2501 CONFERENCE DRIVE	Purpose (C)	(D)	Amount (E)
NORMAN Total Itemize	d Transactions with this Payee/Payer		\$0
	mized Transactions with this Payee/Payer		\$15,560
73069 Total of All Tr Type or Classification	ansactions with this Payee/Payer for This Schedul	e	\$15,560
(B)			
HOTELS			
Name and Address			
(A) JOHN SABO			
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
	d Transactions with this Payee/Payer mized Transactions with this Payee/Payer		\$0 \$10,010
92544 Total of All Tr	ansactions with this Payee/Payer for This Schedul	e	\$10,010
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
JOHN SANTOS	Dumpere	Data	A recorded
10228 WICKENBURG ST NW	Purpose (C)	Date (D)	Amount (E)
	d Transactions with this Payee/Payer		\$0
NM Total Non-Ite	mized Transactions with this Payee/Payer		\$6,326
	ansactions with this Payee/Payer for This Schedul	e	\$6,326
87114 Total of All Tr			
87114 Total of All Tr.			
87114 Total of All Tr. (B) INDIVIDUAL			
87114 Total of All Tr. (B) INDIVIDUAL Name and Address	Purpose	Date	Amount
87114     Total of All Tr.       Type or Classification     (B)       INDIVIDUAL     Name and Address       (A)     (A)	(C)	Date (D)	(E)
87114     Total of All Transmission       Type or Classification     Total of All Transmission       INDIVIDUAL     Individual of All Transmission       INDIVIDUAL     Total Itemized       JOHNS SERVICE SALES INC     Total Itemized       Total Non-Ite     Total Non-Ite	(C) d Transactions with this Payee/Payer mized Transactions with this Payee/Payer	(D)	(E) \$0
87114     Total of All Transmission       Type or Classification     Total of All Transmission       INDIVIDUAL     Individual and Address       JOHNS SERVICE SALES INC     Total Itemized       119 WEST WALNUT STREET     Total of All Transmission	(C) d Transactions with this Payee/Payer	(D)	(E) \$0 \$9,272
87114     Total of All Tr.       Total of All Tr.     Total of All Tr.       (B)     INDIVIDUAL       INDIVIDUAL     Total Itemize:       (A)     Total Itemize:       JOHNS SERVICE SALES INC     Total Itemize:       119 WEST WALNUT STREET     Total of All Tr.       OGLESBY     Total of All Tr.	(C) d Transactions with this Payee/Payer mized Transactions with this Payee/Payer	(D)	(E)
87114     Total of All Transmission       Type or Classification     Total of All Transmission       INDIVIDUAL     Individual and Address       JOHNS SERVICE SALES INC     Total Itemized       119 WEST WALNUT STREET     Total of All Transmission	(C) d Transactions with this Payee/Payer mized Transactions with this Payee/Payer	(D)	(E) \$0 \$9,272

)/11/2020	000-147 (LIVIZ) 12/31/2013		
(B)			
BUILDING SERVICES			
Name and Address			
(A) JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA			
SUITE 114	Purpose	Date	Amount
6635 W COMMERCIAL BLVD	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Payer	(2)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,270
33319	Total of All Transactions with this Payee/Payer for This Schedule		\$6,270
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSEPH M. GAFA			
	Purpose	Date	Amount
1344 YORKTOWN	(C)	(D)	(E)
GROSSE POINTE WOODS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,217
48236	Total of All Transactions with this Payee/Payer for This Schedule		\$19,217
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) JOSEPH TATE			
JUSEPH TATE	Purpose	Date	Amount
5973 COPPER CREEK DR	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$15,890
32218	Total of All Transactions with this Payee/Payer for This Schedule		\$15,890
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
JUG'S BOWLING CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
5111 JACKMAN ROAD	ESTIMATED BOWLING TOUR EXPS	01/22/2015	\$10,000
TOLEDO OH	Total Itemized Transactions with this Payee/Payer		\$10,000
43613	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
BOWLING CENTER	—		
Name and Address			
(A)			
JW GARVEY		1	
SW GARVET	Purpose	Date	Amount
3617 LOCKPORT-OLCOTT		(D)	(E)
LOCKPORT	BUILDING MAINTENANCE	07/07/2015	\$7,620
NY	Total Itemized Transactions with this Payee/Payer		\$7,620
14094	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,162
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LM2) 12/31/2015		
KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR	Purpose (C)	Date (D)	Amount (E)
77 WEST WASHINGTON	LEGAL FEES	09/30/2015	\$11,16
CHICAGO	LEGAL SERVICES	08/19/2015	\$6,23
L	Total Itemized Transactions with this Payee/Payer	00/15/2015	\$17,39
50602-2801	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$10,28
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,67
AW FIRM			
Name and Address			
(A)			
KAX SOLUTIONS AND SERVICES			
CAX SOLUTIONS AND SERVICES	Purpose	Date	Amount
PO BOX 1164	(C)	(D)	(E)
OCKPORT	Total Itemized Transactions with this Payee/Payer	(2)	(-)
VY	Total Non-Itemized Transactions with this Payee/Payer		\$5,05
4095	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification		I	\$0,00
(B)			
MAILING SERVICES			
Name and Address			
(A)			
KELLY GORMLEY DBA KRG SOLUTIONS			
	Purpose	Date	Amount
251 PAULINE PASS	(C)	(D)	(E)
INDEN	Total Itemized Transactions with this Payee/Payer		9
11	Total Non-Itemized Transactions with this Payee/Payer		\$25,38
48451	Total of All Transactions with this Payee/Payer for This Schedule		\$25,38
Type or Classification		I	+/
(B)			
JANITORIAL SERVICES			
Name and Address			
(A)			
KELLY PRESS INC	Dumaga	Date	Amount
	Purpose (C)	(D)	(E)
1701 CABIN BRANCH ROAD	PRINTING	08/26/2015	· · ·
CHEVERLY		08/20/2013	\$9,61
MD	Total Itemized Transactions with this Payee/Payer		\$9,61
20785	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,61
(B)			
PRINTER			
Name and Address			
(A)			
KENNETH SENTER			
	Purpose	Date	Amount
228 MONTEREY DR	(C)	(D)	(E)
LONGS	Total Itemized Transactions with this Payee/Payer		\$
SC	Total Non-Itemized Transactions with this Payee/Payer		\$6,70
29568	Total of All Transactions with this Payee/Payer for This Schedule		\$6,70
Type or Classification		I	40//0
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KNOXVILLE-OAK RIDGE AREA CENTRAL	Total Itemized Transactions with this Payee/Payer		(L) \$
MOANTELE OAN NIDGE ANLA CLININAL	Total Non-Itemized Transactions with this Payee/Payer		<del>»</del> \$5,20
1522 BILL WILLIAMS AVENUE			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,20
KNOXVILLE			
ta su//slass slal see susu/suseru/sus Dement sla			202

000-149 (LM2) 12/31/2015

37917 Type or Classification			
(B)			
ABOR COUNCIL			
Name and Address			
(A)			
KOREAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
5101 W IMPERIAL HWY	TRAVEL	12/01/2015	\$5,936
DALLAS FX	Total Itemized Transactions with this Payee/Payer		\$5,936
90045-6305	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,930
(B)			
AIRLINES			
Name and Address			
(A)			
KOSKIE MINSKY LLP			
SUITE 900 BOX 52	Purpose	Date	Amount
20 QUEEN STREET WEST	(C)	(D)	(E)
FORONTO CD	Total Itemized Transactions with this Payee/Payer		\$(
00000	Total Non-Itemized Transactions with this Payee/Payer		\$9,45
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,45
(B)			
ATTORNEY			
Name and Address			
(A)			
KROGER			
	Purpose	Date	Amount
PO BOX 415000		(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer		\$(
37241-5000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,267
Type or Classification		I	\$11,207
(B)			
GROCERY STORE			
Name and Address			
(A)			
LA QUINTA INN	Purpose	Date	Amount
		(D)	(E)
3210 LOUISIANA STREET	WK2 R5 SUMMER SCHOOL R5S15	08/12/2015	\$23,727
MERRILLVILLE N	SUMMER SCHOOL HOUSING WEEK 1	07/29/2015	\$11,545
46410	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,272
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$( \$35,272
(B)	Initial of All Italisactions with this Payee/Payer for this Schedule	I	\$55,272
HOTEL			
HOTEL	Purpose	Date	Amount
HOTEL Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)\$0
HOTEL Name and Address (A) LACLEDE GAS COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,799
HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$12,799
HOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,799
HOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,799
HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 53171	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
HOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$12,799

/11/2020	000-149 (LIVIZ) 12/31/2015		
JTILITY			
Name and Address			
(A)			
ANDSCAPE CONCEPTS CONSTRUCTION INC			
	Purpose	Date	Amount
31711 N ALLEGHANY ROAD	(C)	(D)	(E)
GRAYSLAKE	Total Itemized Transactions with this Payee/Payer		, <i>i</i>
	Total Non-Itemized Transactions with this Payee/Payer		\$18,9
50030-0769			
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,9
Type or Classification			
(B)			
ANDSCAPING COMPANY			
Name and Address			
(A)			
ANSING BOARD OF WATER & LIGHT			
	Purpose	Date	Amount
O BOX 13007	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
18901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			
(B)			
JTILITY COMPANY			
Name and Address			
(A)			
ARKEN PROPERTIES INC			
BUILDING A SUITE 200	Purpose	Date	Amount
76 NISSAN PARKWAY	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		
MS			+4E (
	Total Non-Itemized Transactions with this Payee/Payer		\$45,0
39046	Total of All Transactions with this Payee/Payer for This Schedule		\$45,0
Type or Classification			
(B)			
PROPERTY MANAGERS			
Name and Address			
(A)			
ARRY KITSON			
	Purpose	Date	Amount
1771 COUNTY RD. 15	(C)	(D)	(E)
		(8)	(=)
MOUNTAIN HOME	Total Itemized Transactions with this Payee/Payer		
AR	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
72653	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
Type or Classification			,
(B)			
NDIVIDUAL			
Name and Address			
(A)			
AURENT LAUGHLIN			
	Purpose	Date	Amount
.8 RUE HOTEL DE VILLE	(C)	(D)	(E)
PARIS FR	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
Type or Classification			ψ0,-
(В)			
INDIVIDUAL			
	Purpose	Date	Amount
Name and Address	FUIDOSE	Dute	
Name and Address (A)			
Name and Address (A) LAW OFFICE OF WILLIAM A WERTHEIMER JR	(C)	(D)	(E)

## 000-149 (LM2) 12/31/2015

3/11/2020	000-149 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
30515 TIMBERBROOK LANE	(C)	(D)	(E)
BINGHAM FARMS	LEGAL FEES	11/20/2015	\$6,938
MI 48025	LEGAL FEES	05/26/2015	\$6,938
Type or Classification	LEGAL FEES	09/30/2015	\$10,275
(B)	LEGAL FEES	08/12/2015	\$19,388
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$43,539
ATTORNET	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
	Total of All Transactions with this Payee/Payer for This Schedule	2	\$62,472
Name and Address			
(A)	Purpose	Date	Amount
LAW OFFICES OF GERALD WEBER LLC	(C)	(D)	(E)
	LEGAL FEES	01/26/2015	\$18,390
PO BOX 5391	LEGAL FEES	11/04/2015	\$10,980
ATLANTA	LEGAL FEES	06/03/2015	\$17,220
GA	Total Itemized Transactions with this Payee/Payer	00,00,2020	\$46,590
31107-0391	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,100
(В)			\$+9,100
LAW FIRM Name and Address			
(A)			
LAWNRANGER, LLC			
	Purpose	Date	Amount
846 SOUTH QUAKER LANE	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$20,292
06110	Total of All Transactions with this Payee/Payer for This Schedule		\$20,292
Type or Classification		1	1 - , -
(B)			
LAWN CARE			
Name and Address			
(A)			
LAWRENCE HAMILTON			
	Purpose	Date	Amount
200 WESTSHORE DRIVE	(C)	(D)	(E)
CAMPBELLSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$16,051
42718	Total of All Transactions with this Payee/Payer for This Schedule	2	\$16,051
Type or Classification			. ,
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LEANDRO MOURA	Purpose	Date	Amount
SAO PAULO SP BRAZIL	(C)	(D)	(E)
RUA BATISTA CEPELOS 141	UAW-SMC ORG CONF TRANSLATION	04/15/2015	\$5,195
01.109-120	TRANSLATION SERVICES	06/26/2015	\$5,980
00	Total Itemized Transactions with this Payee/Payer		\$11,175
00000	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	2	\$20,790
(B) INDIVIDUAL			
Name and Address	Purpose	Date	Amount
	(C)		Amount
	(C)	(D)	(E)
LEGGHIO & ISRAEL P.C. SUITE 600	Total Itemized Transactions with this Payee/Payer		4001 00E
SUITE 600 306 SOUTH WASHINGTON ST			\$221,335
ROYAL OAK	Total Non-Itemized Transactions with this Payee/Payer		\$93,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,828
https://olms.dol-esa.gov/query/orgReport.do			205/361

https://olms.dol-esa.gov/query/orgReport.do

11/2020			
ЧI 48067	Purpose	Date	Amount
Type or Classification	(C) LEGAL FEES	(D) 11/25/2015	(E)
(B)	LEGAL FEES	10/16/2015	\$37,1 \$42,3
AW FIRM	LEGAL FLES	07/10/2015	
AWTINI	LEGAL EXPENSES	07/10/2015	\$3,1 \$8,8
	LEGAL FEES	02/18/2015	\$5,5
	LEGAL FEES		
		05/27/2015	\$5,2
	LEGAL FEES	12/23/2015	\$6,0
	LEGAL FEES	06/25/2015	\$32,4
	LEGAL FEES	08/25/2015	\$7,3
	LEGAL FEES	04/21/2015	\$7,3
	LEGAL FEES	08/12/2015	\$8,8
	LEGAL FEES	12/21/2015	\$10,8
	LEGAL FEES	06/25/2015	\$11,5
	LEGAL FEES	08/31/2015	\$16,3
	LEGAL FEES	09/30/2015	\$16,
	Total Itemized Transactions with this Payee/Payer		\$221,3
	Total Non-Itemized Transactions with this Payee/Payer		\$93,4
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,8
Name and Address			
(A)			
ENAWEE COUNTY UAW LABOR			
	Purpose	Date	Amount
360 W BEECHER ROAD	(C)	(D)	(E)
DRIAN	Total Itemized Transactions with this Payee/Payer		
I	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
19221	Total of All Transactions with this Payee/Payer for This Schedule		
49221 Type or Classification			
49221 Type or Classification (B)			
I9221 Type or Classification (B) ABOR ORGANIZATION			
9221 Type or Classification (B)			
I9221 Type or Classification (B) ABOR ORGANIZATION			
P3221 Type or Classification (B) ABOR ORGANIZATION Name and Address			
19221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN		Date	
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$5,¢
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 Amount (E)
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 Amount (E) \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210	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		\$5,6 Amount (E) \$5,5
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,6 Amount (E) \$5,5
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210	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		\$5,6 Amount (E) \$5,5
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL	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		\$5,6 Amount (E) \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B)	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		\$5,6 Amount (E) \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL	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		\$5,6 Amount (E) \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A)	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		\$5,6 Amount (E) \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC	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		\$5,6 Amount (E) \$5,5 \$5,5
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC	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)	\$5,6 Amount (E) \$5,5 \$5,5
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT	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)	\$5,6 Amount (E) \$5,9 \$5,9 Amount (E)
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT AVENPORT A	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)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT AA 2807	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)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
Type or Classification         (B)         ABOR ORGANIZATION         Name and Address         (A)         EROY DUNCAN         WEDGEWOOD CREEK DRIVE         ITTLE ROCK         R         '2210         Type or Classification         (B)         NDIVIDUAL         Name and Address         (A)         EVERAGED HOLDINGS LLC         :245 EAST 35TH ST CT         OAVENPORT         A         :2807         Type or Classification	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
Type or Classification         (B)         ABOR ORGANIZATION         Name and Address         (A)         EROY DUNCAN         WEDGEWOOD CREEK DRIVE         ITTLE ROCK         R         2210         Type or Classification         (B)         NDIVIDUAL         Name and Address         (A)         EVERAGED HOLDINGS LLC         2245 EAST 35TH ST CT         AVENPORT         A         2807         Type or Classification         (B)	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT AVENPORT A 2807 Type or Classification (B)	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 (E) \$10,6
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT AVENPORT A 2807 Type or Classification (B)	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
9221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 245 EAST 35TH ST CT AVENPORT A 2807 Type or Classification (B) ROPERTY MANAGEMENT COMPANY Name and Address	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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) Date	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 (E) \$10,6 \$10,6 \$10,6
19221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 2245 EAST 35TH ST CT OAVENPORT A 2807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D)	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$10,6 \$10,6
19221 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) EROY DUNCAN WEDGEWOOD CREEK DRIVE ITTLE ROCK R 2210 Type or Classification (B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 2245 EAST 35TH ST CT OAVENPORT A 2807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	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 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 for This Schedule	(D) Date (D) Date	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$10,6 \$10,6 \$10,6 \$10,6
Image: System state sta	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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D) Date (D) Date	\$5,6 Amount (E) \$5,9 \$5,9 \$5,9 \$5,9 \$10,6 \$10,6 \$10,6

/11/2020	000-149 (LM2) 12/31/2015		
EVITTOWN			
PA			
9057			
Type or Classification			
(B)			
PRINTING COMPANY	Dument	Data	American
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) EVY RATNER PC	LEGAL FEES	08/21/2015	\$56,31
LEVI RAINER PC	LEGAL FEES	02/25/2015	\$50,51
30 EIGHTH AVE	LEGAL FEES	01/26/2015	\$9,26
NEW YORK	LEGAL SERVICES	11/04/2015	\$9,20
NY	LEGAL FEES	09/14/2015	\$32,44
.0011-5126	LEGAL FEES	12/14/2015	
Type or Classification	LEGAL FEES	08/04/2015	\$8,67
(B)	LEGAL FEES	11/04/2015	\$8,71
ATTORNEY	LEGAL FEES	09/14/2015	\$10,35
	LEGAL FEES	09/14/2015	\$13,71
	Total Itemized Transactions with this Payee/Payer	09/14/2015	\$15,71
	Total Non-Itemized Transactions with this Payee/Payer		\$100,09
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,98
Name and Address			\$100,90
(A)			
EXIS NEXIS PUBLISHING INC			
	Purpose	Date	Amount
PO BOX 2314	(C)	(D)	(E)
CAROL STREAM	ACCT 0037139000	08/28/2015	\$16,43
L	Total Itemized Transactions with this Payee/Payer		\$16,43
50132-2314	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,94
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$61,37
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
LIBERTY PLAZA BLDG INC			
	Purpose	Date	Amount
5000 ROCKSIDE RD STE 130	(C)	Date (D)	(E)
5000 ROCKSIDE RD STE 130 NDEPENDENCE	(C) Total Itemized Transactions with this Payee/Payer		(E)\$
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131	(C) Total Itemized Transactions with this Payee/Payer		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 Type or Classification (B) ANDLORD 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		(E)\$ \$51,06
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 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	(D)	(E) \$ \$51,06 \$51,06
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL,	(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) \$51,06 \$51,06 \$51,06 (E)
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120	(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) LEGAL FEES LEGAL FEES LEGAL FEES	(D)	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 12 DELAWARE AVENUE SUFFALO	(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) LEGAL FEES	(D) Date (D) 08/31/2015	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61 \$7,64
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 12 DELAWARE AVENUE BUFFALO NY	(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) LEGAL FEES LEGAL FEES LEGAL FEES	(D) Date (D) 08/31/2015 07/24/2015	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61 \$7,64 \$8,32
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 12 DELAWARE AVENUE 3UFFALO NY 14202-3924	(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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 44131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 42 DELAWARE AVENUE 3UFFALO NY 14202-3924 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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99
5000 ROCKSIDE RD STE 130 INDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 42 DELAWARE AVENUE 30FFALO NY 14202-3924 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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015	(E) \$51,06 \$51,06 \$51,06 (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99 \$50,31
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 42 DELAWARE AVENUE 30JFFALO NY 14202-3924 Type or Classification (B) AW FIRM	(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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015 07/24/2015	(E) \$51,06 \$51,06 (E) (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99 \$50,31 \$94,30
5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131 Type or Classification (B) LANDLORD Name and Address (A) LIPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 42 DELAWARE AVENUE BUFFALO VY 14202-3924 Type or Classification (B) LAW FIRM 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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015 07/24/2015 07/24/2015	(E) \$ (E) Amount (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99 \$50,31 \$94,30 Amount
5000 ROCKSIDE RD STE 130 NDEPENDENCE DH 14131 Type or Classification (B) ANDLORD Name and Address (A) IPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 12 DELAWARE AVENUE 30FFALO NY 14202-3924 Type or Classification (B) AW FIRM	(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) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) 08/31/2015 07/24/2015 04/21/2015 07/24/2015	(E) \$51,06 \$51,06 (E) (E) \$16,61 \$7,64 \$8,32 \$11,40 \$43,99 \$50,31 \$94,30

57 PROSPECT AVENUE IARTFORD	Purpose	Date	Amount
T	(C) LEGAL FEES	(D) 06/25/2015	(E)\$25,26
6105	LEGAL EXPENSE AND SERVICE	05/21/2015	\$9,67
Type or Classification	LEGAL FEES	09/30/2015	\$5,54
(B)	LEGAL FEES	06/25/2015	\$5,78
AW FIRM	LEGAL FEES	05/07/2015	\$6,06
	LEGAL FEES	08/05/2015	\$6,61
	LEGAL FEES	06/25/2015	\$11,25
	LEGAL FEES	08/19/2015	\$11,23
	LEGAL FELS	08/05/2015	\$10,03
	LEGAL SERVICES	08/05/2015	\$13,40
	LEGAL FELS	04/06/2015	\$22,82 \$5,94
	Total Itemized Transactions with this Payee/Payer	04/06/2013	
			\$130,50
	Total Non-Itemized Transactions with this Payee/Payer		\$33,59
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,09
Name and Address (A)			
OEWS CORONADO BAY SAN DIEGO			
	Purpose	Date	Amount
000 LOWES CORONADO BAY ROA	(C)	(D)	(E)
ORONADO	Total Itemized Transactions with this Payee/Payer		4
A	Total Non-Itemized Transactions with this Payee/Payer		\$16,51
3042	Total of All Transactions with this Payee/Payer for This Schedule		\$16,51
Type or Classification (B)			
· · · · · · · · · · · · · · · · · · ·			
IOTEL			
· · · · · · · · · · · · · · · · · · ·			
IOTEL Name and Address	Purpose	Date	Amount
IOTEL Name and Address (A)	Purpose	Date (D)	Amount
IOTEL Name and Address (A) OGIK	(C)	(D)	(E)
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON	(C) LEGAL FEES		(E) \$14,85
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,85 \$14,85
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,85 \$14,85 \$14,85 \$5,62
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,85 \$14,85
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,85 \$14,85 \$14,85 \$5,62
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E)
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015	(D) 02/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50 \$6,50
OTEL  Name and Address (A)  OGIK TH FLOOR 09 7TH STREET NW IASHINGTON C 0004  Type or Classification (B) ECHNOLOGY FIRM  Name and Address (A)  ONNIE PEEK DBA EBUSINESS STRATEGIES  9360 STRATFORD ROAD	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DUTIES PERFORMED DEC2014	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015 01/13/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 \$20,47 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015 01/13/2015 09/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 \$20,47 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50
IOTEL  Name and Address (A)  OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004  Type or Classification (B)  ECHNOLOGY FIRM  Name and Address (A)  ONNIE PEEK DBA EBUSINESS STRATEGIES  9360 STRATFORD ROAD DETROIT II	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015 01/13/2015 09/09/2015 08/07/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 \$20,47 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50
IOTEL  Name and Address (A)  OGIK TH FLOOR 09 7TH STREET NW VASHINGTON C 0004  Type or Classification (B)  ECHNOLOGY FIRM  Name and Address (A)  ONNIE PEEK DBA EBUSINESS STRATEGIES  9360 STRATFORD ROAD DETROIT 11 8221	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015 01/13/2015 09/09/2015 08/07/2015 04/14/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON IC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT II 8221 Type or Classification	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED	(D) 02/17/2015 Date (D) 06/18/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 04/14/2015 07/16/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50\$\$50\$\$6,50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$
IOTEL  Name and Address (A)  OGIK TH FLOOR 09 7TH STREET NW VASHINGTON C 0004  Type or Classification (B)  ECHNOLOGY FIRM  Name and Address (A)  ONNIE PEEK DBA EBUSINESS STRATEGIES  9360 STRATFORD ROAD DETROIT 11 8221	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED JUNE 2015	(D) 02/17/2015 02/17/2015 02/17/2015 02/17/2015 05/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50\$\$50\$\$6,50\$\$50\$\$6,50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$\$50\$
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES/MOTOWN PROJECT	(D) 02/17/2015 02/17/2015 02/17/2015 02/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DEC2014 DUTIES PERFORMED DEC2014 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-OCT 2015 DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT II 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED 2015 DUTIES/NOVEMBER 2015 DUTIES/NOVEMBER 2015	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015 10/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
OTEL    Name and Address  (A)  OGIK  TH FLOOR  09 7TH STREET NW  /ASHINGTON  C  0004   Type or Classification  (B)  ECHNOLOGY FIRM   ECHNOLOGY FIRM   Name and Address (A)  ONNIE PEEK DBA EBUSINESS STRATEGIES  9360 STRATFORD ROAD ETROIT II  8221   Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-2015 DUTIES/NOVEMBER 2015 DUTIES/NOVEMBER 2015 DUTIES/SEPT 2015 FEBRUARY 2015-DUTIES PERFORMED	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-2015 DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015 DUTIES/SEPT 2015 FEBRUARY 2015-DUTIES PERFORMED Total Itemized Transactions with this Payee/Payer	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015 10/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED CT DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015 DUTIES/SEPT 2015 FEBRUARY 2015-DUTIES PERFORMED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015 10/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50 \$6
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B) CONSULTANT	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED-2015 DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015 DUTIES/SEPT 2015 FEBRUARY 2015-DUTIES PERFORMED Total Itemized Transactions with this Payee/Payer	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015 10/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50
IOTEL Name and Address (A) OGIK TH FLOOR 09 7TH STREET NW VASHINGTON OC 0004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONNIE PEEK DBA EBUSINESS STRATEGIES 9360 STRATFORD ROAD DETROIT 11 8221 Type or Classification (B)	(C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUTIES FOR MAY 2015 DUTIES FOR MAY 2015 DUTIES PERFORMED DUTIES PERFORMED DEC2014 DUTIES FOR AUGUST 2015 DUTIES PERFORMED JULY 2015 MARCH DUTIES PERFORMED DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-JUNE 2015 DUTIES PERFORMED-OCT 2015 DUTIES PERFORMED CT DUTIES/MOTOWN PROJECT DUTIES/NOVEMBER 2015 DUTIES/SEPT 2015 FEBRUARY 2015-DUTIES PERFORMED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2015 02/17/2015 02/17/2015 01/13/2015 05/13/2015 01/13/2015 01/13/2015 09/09/2015 08/07/2015 08/07/2015 04/14/2015 07/16/2015 11/12/2015 02/13/2015 12/17/2015 10/09/2015	(E) \$14,85 \$14,85 \$5,62 \$20,47 Amount (E) \$6,50 \$6

11/2020	000-147 (EWZ) 12/31/2013		
	Purpose	Date	Amount
1712 WOOD TRAIL	(C)	(D)	(E)
OXFORD	Total Non-Itemized Transactions with this Payee/Payer		\$9,73
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,73
48371			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LOUIS V. IMUNDO			<b>.</b> .
	Purpose	Date	Amount
6116 OLD SPANISH TRAIL	(C)	(D)	(E)
DAYTON	IPS ARBITRATION	11/03/2015	\$6,63
OH	Total Itemized Transactions with this Payee/Payer		\$6,63
45459	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,63
		1	1-7
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LUXE TRAVEL GROUP			
SUITE 900	Purpose	Date	Amount
8111 LBJ FREEWAY	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		9
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
75251	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6
Type or Classification		I	\$3,0
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
LUXURY HOLDINGS INC	Dumana	Data	American
SUITE 300	Purpose	Date	Amount
2550 MIDDLE RD	(C)	(D)	(E)
BETTENDORF	Total Itemized Transactions with this Payee/Payer		
IA	Total Non-Itemized Transactions with this Payee/Payer		\$35,65
52722	Total of All Transactions with this Payee/Payer for This Schedule		\$35,65
Type or Classification			
(B)			
(B) LANDLORD			
X /			
LANDLORD			
LANDLORD Name and Address (A)			
LANDLORD Name and Address (A)	Purpose	Date	Amount
LANDLORD Name and Address (A) LV TOWER 52,LLC	Purpose (C)	Date (D)	
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE	(C)		(E)
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer		(E)
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109	(C) Total Itemized Transactions with this Payee/Payer		(E)
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
ANDLORD Name and Address (A) V TOWER 52,LLC 30 E. HARMON AVENUE AS VEGAS VV 39109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$9,12
LANDLORD Name and Address (A) LV TOWER 52,LLC B0 E. HARMON AVENUE LAS VEGAS NV 39109 Type or Classification (B) HOTELS	(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) \$9,12 \$9,12
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS 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	(D)	(E) \$9,12 \$9,12 \$9,12
ANDLORD Name and Address (A) V TOWER 52,LLC 30 E. HARMON AVENUE AS VEGAS VV 39109 Type or Classification (B) HOTELS 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)	(D)	(E) \$9,1 \$9,1 \$9,1 \$9,1 (E)
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS Name and Address (A) MACEY SWANSON AND ALLMAN	(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) LEGAL SERVICES	(D)	(E) \$9,12 \$9,12 \$9,12 \$9,12 (E) \$6,56
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS Name and Address (A) MACEY SWANSON AND ALLMAN SUITE 401	(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) \$9,12 \$9,12 \$9,12 \$9,12 (E) \$6,50
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS Name and Address (A) MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST	(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) LEGAL SERVICES LEGAL SERVICE	(D)	(E) \$9,12 \$9,12 \$9,12 \$9,12 (E) \$6,56 \$13,05
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS Name and Address (A) MACEY SWANSON AND ALLMAN SUITE 401	(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) LEGAL SERVICES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,12 \$9,12 \$9,12 Amount (E) \$6,56 \$13,05 \$45,22
LANDLORD Name and Address (A) LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109 Type or Classification (B) HOTELS Name and Address (A) MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST	(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) LEGAL SERVICES LEGAL SERVICE	(D)	(E) \$9,12 \$9,12 \$9,12 Amount (E) \$6,56 \$13,05

N	Purpose	Date	Amount
46204	(C)	(D)	(E)
Type or Classification	LEGAL SERVICES	12/21/2015	\$5,1
(B)	LEGAL SERVICES	09/14/2015	\$6,6
AW FIRM	LEGAL SERVICES	07/10/2015	\$5,3
	LEGAL SERVICES	11/04/2015	\$8,5
	Total Itemized Transactions with this Payee/Payer		\$45,2
	Total Non-Itemized Transactions with this Payee/Payer		\$106,1
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,4
Name and Address			
(A)	Purpose	Date	Amount
ACOMB MARKETING MEDIA	(C)	(D)	(E)
	PRINTING CONSTITUTION 2014	01/08/2015	\$38,4
4272 GROESBECK HWY	PRINTING	09/02/2015	\$30,5
LINTON TOWNSHIP	CHRYSLER WHITE BOOKS	09/29/2015	\$103,3
I	Total Itemized Transactions with this Payee/Payer	09/29/2015	
8036-1188			\$153,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		+152
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,8
RINTING COMPANY			
Name and Address			
(A)			
MANFRED SCHWARZ		· · · ·	
	Purpose	Date	Amount
763 SOUTHHAMPTON TER 104	(C)	(D)	(E)
AMARAC	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,
3321	Total of All Transactions with this Payee/Payer for This Schedule		\$15,
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
(A)			
(A)	Purpose	Date	Amount
(A) 1ARIA LUZ RIVELLESE 140 E 75TH APT 23	(C)	Date (D)	Amount (E)
(A) 1ARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 NEW YORK NY L0021	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 NEW YORK NY L0021 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE 40 E 75TH APT 23 IEW YORK IY 0021 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE 40 E 75TH APT 23 JEW YORK IY .0021 Type or Classification (B) NDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL 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) \$6, \$6,
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD	(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) \$6,4 \$6,4
(A) 1ARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY 0021 Type or Classification (B) NDIVIDUAL Name and Address (A) 1ARK BOSTON 179 NETTLES BOULEVARD	(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) \$6, \$6, Amount (E)
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH IL	(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) \$6,- \$6,- (E)
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH 51 54957	(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) \$6,4 \$6,4 Amount (E) \$5,9
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH L 14957 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) \$6,4 \$6,4 Amount (E) \$5,9
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH :L 14957 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) \$6,4 \$6,4 Amount (E) \$5,9
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH L 34957 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) \$6, \$6, (E) \$5,
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH CL 14957 Type or Classification (B) NDIVIDUAL	(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) \$6,4 \$6,4 Amount (E) \$5,9
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH :L 34957 Type or Classification (B) NDIVIDUAL 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 Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,4 \$6,4 Amount (E) \$5,5 \$5,5
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH :L 14957 Type or Classification (B) NDIVIDUAL 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose Purpose	(D)	(E) \$6,4 \$6,4 Amount (E) \$5,5
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH :L 14957 Type or Classification (B) NDIVIDUAL 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 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$6,4 \$6,4 Amount (E) \$5,5 \$5,5 Amount (E)
(A) MARIA LUZ RIVELLESE H40 E 75TH APT 23 NEW YORK NY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH :L 34957 Type or Classification (B) NDIVIDUAL 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 Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,4 \$6,4 Amount (E) \$5,5 \$5,5 \$5,5 \$5,5 \$21,2
(A) MARIA LUZ RIVELLESE 140 E 75TH APT 23 IEW YORK IY .0021 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK BOSTON 579 NETTLES BOULEVARD ENSEN BEACH 14957 Type or Classification (B) NDIVIDUAL Name and Address (A) MARK J. GLAZER	(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 Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) Date (D) Date (D) Date (D)	(E) \$6,4 \$6,4 Amount (E) \$5,5 \$5,5 (E)

MI	Purpose	Date	Amount
48303	(C)	(D)	(E)
Type or Classification	CASE P15-DEC-001 &P-15-DEC-002	05/14/2015	\$5,5
(B)	CAT ARBITRATOR CASE	10/28/2015	\$5,3
ARBITRATOR	UAW/CATERPILLAR ARBITRATOR	03/18/2015	\$5,1
	UAW/CATERPILLAR ARBITRATOR	07/30/2015	\$5,1
	Total Itemized Transactions with this Payee/Payer		\$21,2
	Total Non-Itemized Transactions with this Payee/Payer		\$26,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,8
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARRIOTT BUSINESS SERVICES	2015 COLLECTIVE BARG CONV	05/06/2015	\$39,6
PO BOX 402841	HOUSING/NAT'L CHRYSLER CNCL	10/14/2015	\$35,8
ATLANTA	2015 COLLECTIVE BARG CONV	05/13/2015	\$24,9
GA	RESOLUTIONS COMMITEE	04/23/2015	\$7,6
80384-2841	2015 COLLECTIVE BARG CONV	05/13/2015	\$68,5
Type or Classification	2015 LEADERSHIP CONFERENCE	09/18/2015	\$69,2
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$245,8 \$10,3
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$256,2
Name and Address			\$250,2
(A)			
MARRIOTT HOTELS RESORTS SUITES	 Dumasa	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE CENTER	R8 COLLECTIVE BARGAIN CONVENT	03/20/2015	(L) \$6,2
DETROIT	Total Itemized Transactions with this Payee/Payer	05/20/2015	\$6,2
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,9
48243			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,1
Type or Classification (B)			
Type or Classification (B) HOTEL			
Type or Classification (B) HOTEL Name and Address			
Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,1
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$9,1 Amount
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$9,1 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING		\$9,1 Amount (E) \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1 Amount (E) \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CHRYSLER COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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         Purpose         (C)         REIMBURSEMENT FOR ARBITRATION	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE SANDS POINT NY 11050	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015	Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE SANDS POINT NY 11050 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE SANDS POINT NY 11050 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015	Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE GANDS POINT NY L1050 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 01/23/2015	Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE GANDS POINT NY 11050 Type or Classification (B) INDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized 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 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	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$12,9 \$12,9 \$12,9 \$12,9 \$12,9 \$12,9
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE SANDS POINT NY 11050 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$12,5 \$12,5 \$12,5 \$12,5
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN B8 ARDEN LANE GANDS POINT NY L1050 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         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)         REIMBURSEMENT FOR ARBITRATION         Total Itemized 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/23/2015	\$9,1 Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$12,9 \$12,9 \$12,9 \$12,9 \$12,9 \$12,9 \$12,9
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) MARTIN F. SCHEINMAN 38 ARDEN LANE GANDS POINT NY 11050 Type or Classification (B) INDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CHRYSLER COUNCIL MEETING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REIMBURSEMENT FOR ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 01/23/2015	Amount (E) \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$9,5 \$12,6 \$12,6 \$12,6 \$12,6 \$12,6 \$12,6 \$12,6

5/11/2020	000-149 (LIVIZ) 12/31/201	5	
MOORESVILLE			
IN			
16158			
Type or Classification			
(В)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A) 4CKNIGHT, CANZANO, SMITH, RADTKE &	(C) LEGAL SERVICES AND EXPENSES	(D) 04/01/2015	(E)
SUITE 200	LEGAL SERVICES AND EXPENSES	12/01/2015	\$9,07 \$5,06
23 N MAIN STREET	LEGAL FEES	03/11/2015	\$5,62
ROYAL OAK	LEGAL FEES	05/28/2015	\$5,81
11	LEGAL FEES	07/21/2015	\$7,80
18067	LEGAL FEES	08/21/2015	\$8,21
Type or Classification	LEGAL FEES	12/01/2015	\$8,28
(B)	LEGAL FEES	10/16/2015	\$8,39
AW FIRM	LEGAL FEES	02/17/2015	\$8,51
	LEGAL FEES	02/25/2015	\$8,68
	LEGAL FEES	09/14/2015	\$8,73
	LEGAL FEES	10/16/2015	\$9,65
	LEGAL FEES	05/28/2015	\$9,75
	LEGAL FEES	05/07/2015	\$10,01
	LEGAL FEES	03/11/2015	\$10,08
	LEGAL FEES	01/26/2015	\$10,91
	LEGAL FEES	08/31/2015	\$11,21
	LEGAL FEES	09/14/2015	\$11,62
	LEGAL FEES	06/25/2015	\$11,73
	LEGAL FEES	12/23/2015	\$12,03
	LEGAL FEES	08/31/2015	\$12,11
	LEGAL FEES	08/21/2015	\$12,18
	LEGAL FEES	08/04/2015	\$12,90
	LEGAL FEES	05/28/2015	\$13,87
	LEGAL FEES	12/23/2015	\$14,32
	LEGAL FEES	12/23/2015	\$14,84
	LEGAL FEES	05/28/2015	\$16,57
	LEGAL FEES	09/14/2015	\$17,21
	LEGAL FEES	12/23/2015	\$18,31
	LEGAL FEES	01/26/2015	\$18,93
	LEGAL FEES	07/21/2015	\$20,70
	LEGAL FEES	05/28/2015	\$22,42
	LEGAL FEES	06/25/2015	\$27,75
	LEGAL FEES AND SERVICES	06/17/2015	\$5,10
	LEGAL SERVICES	04/01/2015	\$5,47
	LEGAL SERVICES	05/21/2015	\$6,03
	LEGAL SERVICES	06/17/2015	\$6,48
	LEGAL SERVICES	07/21/2015	\$6,48
		02/25/2015	\$11,43
	LEGAL SERVICES VARIOUS MATTERS	<u>08/12/2015</u> 02/25/2015	\$7,12 \$20,43
	LEGAL SERVICES	02/25/2015	\$20,43 \$7,33
	LEGAL SERVICES	09/24/2015	\$7,65
	LEGAL SERVICES	09/24/2015	\$7,65 \$5,58
	Total Itemized Transactions with this Payee/Payer	04/01/2015	\$5,58 \$492,55
	Total Non-Itemized Transactions with this Payee/Payer		\$492,55 \$99,66
	Total of All Transactions with this Payee/Payer for This Sche	adula	\$99,66
Name and Address	Purpose	Date	4592,21 Amount
(A)	(C)	(D)	(E)
(7)			( )

5/11/2020			
MEDIA GENESIS STE 200	Purpose (C)	Date (D)	Amount (E)
1441 E MAPLE RD	Total Itemized Transactions with this Payee/Payer		(L)
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$19,41
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,41
48083		I	\$1 <b>9</b> ,41
Type or Classification			
(B)			
WEBSITE SERVICES			
Name and Address			
(A)			
MICHAEL F. SAGGAU	Purpose	Date	Amount
	(C)	(D)	(E)
15 OAKLAND PARK BLVD	LEGAL FEES	09/30/2015	\$6,61
PLEASANT RIDGE	Total Itemized Transactions with this Payee/Payer	03/30/2013	\$6,61
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,33
48069	Total of All Transactions with this Payee/Payer for This Schedule		\$13,32
Type or Classification		I	ΨΖ1, Ϳ-
(B)			
INDIVIDUAL			
Name and Address			
(A)			
MICHAEL P. LONG			
	Purpose	Date	Amount
565 MARYKNOLL ROAD EAST	(C)	(D)	(E)
ROCHESTER HLLS	Total Itemized Transactions with this Payee/Payer		4
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,55
48309-2067	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification (B) INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification (B) INDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification (B) INDIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification (B) INDIVIDUAL Name and Address			
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC	Purpose	Date	Amount
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,96
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,96
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,96
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,96
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY 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	(D)	Amount (E) \$12,96 \$12,96
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY 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	(D)	Amount (E) \$12,96 \$12,96 Amount
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY 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)	(D)	Amount (E) \$12,96 \$12,96 \$12,96 Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING 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) FORD DEPARTMENT	(D)	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 (E) \$10,11
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE	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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015	(D) Date (D) 09/09/2015 09/17/2015	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 (E) \$10,11 \$38,51
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT	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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS	(D)	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 (E) (E) \$10,11 \$38,51 \$38,51 \$5,44
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI	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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D) Date (D) 09/09/2015 09/17/2015	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 (E) (E) \$10,11 \$38,51 \$5,44 \$54,07
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226	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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS	(D) Date (D) 09/09/2015 09/17/2015	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 (E) (E) \$10,11 \$38,51 \$5,44 \$54,07
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D) Date (D) 09/09/2015 09/17/2015	Amount (E) \$12,96 \$12,96 Amount
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 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) FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 09/09/2015 09/17/2015	Amount (E) \$12,96 \$12,96 \$12,96 (E) (E) \$10,11 \$38,51 \$5,44 \$54,07 \$19,12
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING	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)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         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	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015	Amount (E) \$12,96 \$12,96 \$12,96 \$12,96 \$12,96 \$10,11 \$38,51 \$5,44 \$54,07 \$19,12 \$73,20
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING Name and Address	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015	Amount (E) \$12,96 \$10,11 \$38,51 \$54,07 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$54,07 \$19,12 \$57,20 \$19,12 \$57,20 \$19,12 \$57,20 \$19,12 \$57,20 \$19,12 \$57,20 \$19,12 \$57,20 \$19,12 \$57,20 \$57,2
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING Name and Address (A)	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015 Date (D)	Amount (E) \$12,96 \$12,96 \$12,96 Amount (E) \$10,11 \$38,51 \$5,44 \$54,07 \$19,12 \$73,20 Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING 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)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         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)         LEGAL SERVICES	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015	Amount (E) \$12,96 \$10,11 \$38,51 \$5,44 \$54,07 \$19,12 \$73,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING Name and Address (A) MILLER COHEN PLC FOURTH FLOOR	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)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         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         Total Schedule         Purpose         (C)         LEGAL SERVICES         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015 Date (D)	Amount (E) \$12,96 \$10,11 \$38,51 \$5,44 \$54,07 \$19,12 \$73,20 \$74,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20 \$75,20
Type or Classification (B) INDIVIDUAL Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220 Type or Classification (B) UTILITY COMPANY Name and Address (A) MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226 Type or Classification (B) CATERING 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)         FORD DEPARTMENT         FORD NEGOTIATIONS - 2015         MEALS 2015 NEGOTIATIONS         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)         LEGAL SERVICES	(D) Date (D) 09/09/2015 09/17/2015 10/28/2015 Date (D)	Amount (E) \$12,96 \$10,11 \$38,51 \$5,44 \$54,07 \$19,12 \$73,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20 \$74,20

/11/2020	000-147 (LIVIZ) 12/31/2013		
MI			
48226			
Type or Classification (B)			
TTORNEY			
Name and Address			
(A)			
ILLER TRANSPORTATION	Purpose	Date	Amount
	(C)	(D)	(E)
309 NATIONAL TURNPIKE	BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,54
OUISVILE	BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,54
Y 0214	Total Itemized Transactions with this Payee/Payer		\$11,08
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19
(B)	Iotal of All Transactions with this Payee/Payer for This Schedule		\$11,28
RANSPORTATION			
Name and Address			
(A)			
IIRROR IMAGE INC			
	Purpose	Date	Amount
90 EXCHANGE STREET	(C)	(D)	(E)
AWTUCKET	Total Itemized Transactions with this Payee/Payer		\$
I	Total Non-Itemized Transactions with this Payee/Payer		\$6,73
2860	Total of All Transactions with this Payee/Payer for This Schedule		\$6,73
Type or Classification			
(B) ROMO MERCHANDISER			
Name and Address (A)			
IISSOURI BUSINESS FORMS			
115500KI D051NE55 1 0KI-15	Purpose	Date	Amount
4585 MANCHESTER ROAD	(C)	(D)	(E)
ALLWIN	Total Itemized Transactions with this Payee/Payer		\$(
10	Total Non-Itemized Transactions with this Payee/Payer		\$10,66
3011	Total of All Transactions with this Payee/Payer for This Schedule		\$10,660
Type or Classification			
(B)			
PRINTER			
Name and Address			
(A)			
10BILE COMMONS INC TE 520	Purpose	Date	Amount
5 MAIN ST	(C)	(D)	(E)
ROOKLYN	SET UP TRAINING	08/04/2015	\$19,000
IY	Total Itemized Transactions with this Payee/Payer		\$19,000
1201	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,210
(B)			
10BILE COMMUNICATION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IOHICAN LODGING HQ	Total Itemized Transactions with this Payee/Payer		\$(
0.007 430	Total Non-Itemized Transactions with this Payee/Payer		\$8,544
O BOX 429	Total of All Transactions with this Payee/Payer for This Schedule		\$8,544
)H			
PERRYSVILLE DH 14864 Type or Classification			
)H			

/11/2020	000-149 (LIVIZ) 12/31/2013		
HOTELS			
Name and Address			
(A)			
IOLLENBERG-BETZ INC			
	Purpose	Date	Amount
300 SCOTT STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,4
4204-2293	Total of All Transactions with this Payee/Payer for This Schedule		\$13,4
Type or Classification		I	\$1 <b>3</b> ,4
(B)			
IVAC COMPANY			
Name and Address			
	Purpose	Date	Amount
MONSERRATE SIMONET & GIERBOLINI	(C)	(D)	
SUITE 1120			(E)
01 SAN PATRICIO AVE	LEGAL SERVICES-VARIOUS CASES	08/19/2015	\$8,5
GUAYNABO PR	LEGAL SERVICE	10/08/2015	\$6,2
0	Total Itemized Transactions with this Payee/Payer		\$14,7
0000	Total Non-Itemized Transactions with this Payee/Payer		\$30,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,1
(B)			
ATTORNEY			
Name and Address			
(A)			
100SMAN BROS PROPERTY SERVICES LLC			
	Purpose	Date	Amount
11 FARNSWORTH ROAD	(C)	(D)	(E)
VATERVILLE	Total Itemized Transactions with this Payee/Payer		
DH	Total Non-Itemized Transactions with this Payee/Payer		\$7,6
13566	Total of All Transactions with this Payee/Payer for This Schedule		\$7,6
Type or Classification		I	Ψ7,0
(B)			
SNOW REMOVAL SERVICES			
Name and Address			
(A)			
MORRIS SINGLETON	D		<b>A</b>
	Purpose	Date	Amount
3112 RIVERSBEND SOUTH	(C)	(D)	(E)
BONNE TERRE	Total Itemized Transactions with this Payee/Payer		:
10	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
53628	Total of All Transactions with this Payee/Payer for This Schedule		\$7,1
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)	Durpoco	Date	Amount
MOTOR CITY CASINO HOTEL	Purpose (C)	(D)	(E)
		02/09/2015	
901 GRAND RIVER AVENUE	GENER BORD MTG 12/8-12/11/2014	- 1 1	\$9,8
DETROIT	STRIKE ASSISTANCE DINNER	09/25/2015	\$15,2
41	STAFF COUNCIL/GNL BOARD MTG	07/10/2015	\$9,2
8201-2907	Total Itemized Transactions with this Payee/Payer		\$34,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,9
		I	, ,
			<b>A</b> .
Name and Address	Purpose	Date	Amount
HOTEL Name and Address (A) MR COOL LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$

11037 MIDDLE COALING ROAD	Purpose (C)	Date (D)	Amount (E)
COALING	Total Non-Itemized Transactions with this Payee/Payer		\$14,4
L	Total of All Transactions with this Payee/Payer for This Schedule		\$14,4
5453			
Type or Classification			
(B)			
ANDLORD			
Name and Address			
(A)			
MUFFLER CONCRETE INC	Purpose	Date	Amount
	(C)	(D)	(E)
.069 LAKEVIEW DRIVE	CONCRETE PIERS FOR SHADE STRUC	04/21/2015	\$6,1
10RRIS L	Total Itemized Transactions with this Payee/Payer		\$6,1
L 50450	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,1
(B)			
CONCRETE			
Name and Address			
	Purpose	Date	Amount
MULTI-TRAINING SYSTEMS LLC	(C)	(D)	(E)
26677 WEST 12 MILE ROAD	CUSTOM WEBINARS	04/20/2015	\$10,00
SOUTHFIELD	FORD STAFF TRNG/12/6-10/15	12/17/2015	\$10,0
4I		12/17/2015	\$10,4
8034	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		+ C ( 4
(B)	Total of All transactions with this Payee/Payer for this Schedule	I	\$26,4
Name and Address			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) MURDOCH LAW FIRM, PPLC AND	(C)	(D)	(E)
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD	(C) SETTLEMENT FROM APPEAL HEARING		(E) \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 18126	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN 41 18126 Type or Classification (B)	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 18126 Type or Classification (B) AW FIRM	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN 4I 18126 Type or Classification (B) AW FIRM Name and Address	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized 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) \$65,0 \$65,0
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN 4I 18126 Type or Classification (B) AW FIRM Name and Address (A)	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized 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) \$65,0 \$65,0
(A) AURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN AI 18126 Type or Classification (B) AW FIRM Name and Address (A) AURPHY ANDERSON, PLLC	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0
(A) AURDOCH LAW FIRM, PPLC AND 2200 SCHAEFER ROAD DEARBORN AI 8126 Type or Classification (B) AW FIRM Name and Address (A) AURPHY ANDERSON, PLLC SUITE 210	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 Amount (E)
(A) AURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN AI 18126 Type or Classification (B) AW FIRM Name and Address (A) AURPHY ANDERSON, PLLC SUITE 210 .701 K STREET NW	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 Amount (E) \$11,6
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 18126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 .701 K STREET NW VASHINGTON OC	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 \$65,0 Amount (E) \$11,6 \$7,3
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 48126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 L701 K STREET NW WASHINGTON DC 200006	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 \$65,0 \$65,0 (E) \$11,6 \$7,3 \$18,9
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 18126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 .701 K STREET NW VASHINGTON OC	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 \$65,0 \$65,0 (E) \$11,6 \$7,3 \$18,9 \$7,7
(A) AURDOCH LAW FIRM, PPLC AND 2200 SCHAEFER ROAD 200 SCHAEFER ROAD	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 \$65,0 Amount (E) \$11,6 \$7,3 \$18,9 \$18,9 \$7,7
(A) AURDOCH LAW FIRM, PPLC AND b200 SCHAEFER ROAD bEARBORN AI 8126 Type or Classification (B) AW FIRM Name and Address (A) AURPHY ANDERSON, PLLC BUITE 210 701 K STREET NW VASHINGTON DC 10006 Type or Classification (B) AW FIRM	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$65,00 \$65,00 \$65,00 \$65,00 \$65,00 (E) \$11,60 \$7,3 \$18,9 \$7,7
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN 4I 48126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 L701 K STREET NW VASHINGTON DC 20006 Type or Classification (B)	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$65,00 \$65,00 \$65,00 \$65,00 \$65,00 (E) \$11,60 \$7,3 \$18,9 \$7,7
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 18126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 .701 K STREET NW VASHINGTON DC 20006 Type or Classification (B) AW FIRM	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICE 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	(D) 09/15/2015	(E) \$65,0\$ \$65,0\$ \$6
(A) AURDOCH LAW FIRM, PPLC AND 2200 SCHAEFER ROAD DEARBORN AI 8126 Type or Classification (B) AW FIRM Name and Address (A) AURPHY ANDERSON, PLLC SUITE 210 701 K STREET NW VASHINGTON DC 20006 Type or Classification (B) AW FIRM Name and Address (A)	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/15/2015	(E) \$65,0 \$65,0 \$65,0 \$65,0 Amount (E) \$11,6 \$7,3 \$18,9 \$7,7 \$26,7 Amount (E)
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 48126 Type or Classification (B) LAW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 L701 K STREET NW NASHINGTON DC 20006 Type or Classification (B) LAW FIRM Name and Address	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/15/2015	(E) \$65,00 \$65,00 \$65,00 \$65,00 Amount (E) \$11,60 \$7,33 \$18,93 \$7,73 \$26,70 Amount (E) \$26,70 \$
(A) MURDOCH LAW FIRM, PPLC AND 5200 SCHAEFER ROAD DEARBORN MI 48126 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON, PLLC SUITE 210 IZO1 K STREET NW WASHINGTON DC 20006 Type or Classification (B) AW FIRM Name and Address (A) MURPHY ANDERSON	(C) SETTLEMENT FROM APPEAL HEARING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/15/2015	(E) (E) (5,00 (5,00 (5,00 (5,00 (5,00 (5,00 (5,00 (5,00) (5,

IL 60532			
ISLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,12
ATT: THOMAS CATHCART	Total Non-Itemized Transactions with this Payee/Payer		\$
701 NAVISTAR DR	Total Itemized Transactions with this Payee/Payer		\$6,12
AVISTAR INTERNATIONAL TRUCK & ENGINE	WAGES REIM / NEGOTIATIONS	04/24/2015	\$6,12
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/Payer for This Schedule		
INANCIAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		ەر,056ھ
(B)	Total Itemized Transactions with this Payee/Payer	12/03/2013	\$530,00
Type or Classification	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$24,66
7932-1597	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$20,00
J	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$19,2
LORHAM PARK	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$31,5 \$19,2
L HANOVER ROAD	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$02,7 \$31,5
TIONAL INTEGRATED GROUP	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$138,7 \$62,7
ATIONAL INTEGRATED GROUP	NIGPP SETTLEMENT AGREEMENT	12/03/2015	(E) \$138,7
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TILITY			
(B)			
Type or Classification			, .
7101-4742	Total of All Transactions with this Payee/Payer for This Schedule		\$37,23
J	Total Non-Itemized Transactions with this Payee/Payer		\$37,2
EWARK	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	
O BOX 11742	(C)	(D)	(E)
	Purpose	Date	Amount
ATIONAL GRID			
Name and Address (A)			
TILITY COMPANY	<u> </u>		
(B)			
Type or Classification			
5250-7835	Total of All Transactions with this Payee/Payer for This Schedule		\$17,3
	Total Non-Itemized Transactions with this Payee/Payer		\$17,3
ITTSBURGH	Total Itemized Transactions with this Payee/Payer		
O BOX 371835	(C)	(D)	(E)
-	Purpose	Date	Amount
IATIONAL FUEL			
(A)			
Name and Address			
(B) AW FIRM			
Type or Classification			
8104	Total of All Transactions with this Payee/Payer for This Schedule		\$17,43
11	Total Non-Itemized Transactions with this Payee/Payer		\$17,43
NN ARBOR	Total Itemized Transactions with this Payee/Payer		
01 N MAIN STREET	(C)	(D)	(E)
UITE 555	Purpose	Date	Amount
ACHT ROUMEL CALVATORE BLANCHARD			
Name and Address (A)			
NDIVIDUAL			
(B)			
Type or Classification			
4698			
Ľ			

11/2020	· · ·		
Type or Classification			
1ANUFACTURING COMPANY Name and Address			
(A)			
IELS E. NELSON	Purpose	Date	Amount
PO BOX 285	(C)	(D)	(E)
OVELTY	Total Itemized Transactions with this Payee/Payer		\$(
H	Total Non-Itemized Transactions with this Payee/Payer		\$7,958
4072	Total of All Transactions with this Payee/Payer for This Schedul	le	\$7,958
Type or Classification (B)			
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ICHOLSON FELDMAN LLP	LEGAL FEES	02/25/2015	\$5,670
	LEGAL FEES	09/25/2015	\$6,465
32 NICKELS ARCADE	LEGAL FEES	09/25/2015	\$6,315
NN ARBOR	LEGAL FEES	08/19/2015	\$7,335
II	LEGAL FEES	10/16/2015	\$7,605
3104	LEGAL FEES	02/03/2015	\$10,425
Type or Classification	LEGAL FEES	02/25/2015	\$10,42
(B)	LEGAL FEES AND SERVICE	06/17/2015	\$14,225
AW FIRM	Total Itemized Transactions with this Payee/Payer	00/17/2015	\$72,270
	Total Non-Itemized Transactions with this Payee/Payer		\$38,184
	Total of All Transactions with this Payee/Payer for This Schedul		\$30,104
Name and Address			\$110,434
(A)			
NICK JORDAN			
UITE 316	Purpose	Date	Amount
623 US 19 SOUTH	(C)	(D)	(E)
EW PORT RICHEY	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$9,096
4652	Total of All Transactions with this Payee/Payer for This Schedul	le	\$9,096
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) COLES CATERING LLC	Purpose (C)	Date (D)	Amount (E)
(A) ICOLES CATERING LLC 514 COASTALPARKWAY			(E)
(A) ICOLES CATERING LLC 514 COASTALPARKWAY /HITE LAKE	(C) FOOD FOR RETIREE PARTY	(D)	(E) \$6,758
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE I	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,758 \$6,758
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE I 8386	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE I 8386 Type or Classification	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE I 8386 Type or Classification (B)	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE I 8386 Type or Classification (B) ATERER	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594
(A) ICOLES CATERING LLC 514 COASTALPARKWAY HITE LAKE I 3386 Type or Classification (B) ATERER Name and Address	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount
(A) ICOLES CATERING LLC 514 COASTALPARKWAY HITE LAKE I 3386 Type or Classification (B) ATERER Name and Address (A)	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E)
(A) ICOLES CATERING LLC 514 COASTALPARKWAY HITE LAKE I 3386 Type or Classification (B) ATERER Name and Address (A)	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E) \$0
(A) ICOLES CATERING LLC 514 COASTALPARKWAY HITE LAKE I 3386 Type or Classification (B) ATERER Name and Address (A) ICOR	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E) \$6,348
(A) ICOLES CATERING LLC 614 COASTALPARKWAY (HITE LAKE I 8386 Type or Classification (B) ATERER Name and Address (A) ICOR 0 BOX 416	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E) \$0 \$6,348
(A) ICOLES CATERING LLC 614 COASTALPARKWAY (HITE LAKE I 8386 Type or Classification (B) ATERER Name and Address (A) ICOR 0 BOX 416 URORA	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E) \$0 \$6,348
(A) ICOLES CATERING LLC 614 COASTALPARKWAY /HITE LAKE II 8386 Type or Classification (B) ATERER Name and Address (A) ICOR 0 BOX 416 URORA	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount (E) \$0 \$6,348
(A) NICOLES CATERING LLC H614 COASTALPARKWAY WHITE LAKE 41 H8386 Type or Classification (B) CATERER Name and Address	(C) FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/11/2015	(E) \$6,758 \$6,758 \$14,836 \$21,594 Amount

/////2020	000-147 (LWZ) 12/31/2013		
(B)			
UTILITY			
Name and Address			
(A)	Dumaga	Data	Amount
NORTH AMERICAN COMMUNICATIONS INC	Purpose (C)	Date (D)	Amount (E)
3344 HIGHWAY 149	NEW VOICEMAIL SYSTEM	11/09/2015	(Ľ) \$5,64
EAGAN	SUPPLIES	08/04/2015	\$5,04
MN	Total Itemized Transactions with this Payee/Payer	00/01/2015	\$11,79
55121	Total Non-Itemized Transactions with this Payee/Payer		\$10,97
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,76
(B)		I	+==// 0
COMMUNICATIONS COMPANY			
Name and Address			
(A)			
NYC HOTEL 33 LLC			
	Purpose	Date	Amount
45 E 33RD ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,59
10017	Total of All Transactions with this Payee/Payer for This Schedule		\$11,59
Type or Classification			
(В)			
HOTELS			
Name and Address			
(A)			
OASIS WEST REALTY LLC	Dumaga	Data	Amount
	Purpose (C)	Date (D)	Amount
9876 WILSHIRE BOULEVARD		(D)	(E)
BEVERLY HILLS	Total Itemized Transactions with this Payee/Payer		\$
CA 90210	Total Non-Itemized Transactions with this Payee/Payer		\$8,20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,20
(B)			
HOTELS			
Name and Address			
(A) OHIO ALLIANCE FOR RETIRED AMERICANS			
SUITE 300	Purpose	Date	Amount
395 E. BROAD STREET	(C)	(D)	(E)
COLUMBUS	'15 AFFILIATION DUES	06/02/2015	\$5,00
OH	Total Itemized Transactions with this Payee/Payer		\$5,00
43215	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
OMNI LA MANSION DEL RIO	Purpose	Date	Amount
	(C)	(D)	(E)
112 COLLEGE STREET	AEROSPACE CONFERENCE HOTEL	01/09/2015	\$16,31
SAN ANTONIO	AEROSPACE CONFERENCE HOTEL	01/09/2015	\$16,31
ТХ	Total Itemized Transactions with this Payee/Payer	. , ,	\$32,62
78205	Total Non-Itemized Transactions with this Payee/Payer		\$1,27
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,89
(B)		I	<i>400,00</i>
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
<u> </u>		(-)	\ <b>-</b> /

ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		4
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
٩I	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
18072			40,5
Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
OZARK PHYSICAL MEDICINE LLC			
	Purpose	Date	Amount
2725 N WESTWOOD BLVD	(C)	(D)	(E)
POPLAR BLUFF	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,85
63901	Total of All Transactions with this Payee/Payer for This Schedule		\$11,85
Type or Classification			ļ \$11,05
(B)			
LANDLORD			
Name and Address			
(A)			
P & A INVESTMENT GROUP LLC			
F & A INVESTMENT GROOF LEC	Purpose	Date	Amount
2232 CENTER STREET	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,15
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$16,15
Type or Classification			\$10,1J
(B)			
(B) HOTELS			
(B) HOTELS Name and Address			
(B) HOTELS Name and Address (A)			
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC		Date	Amount
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD	Purpose	Date	Amount
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES	(C)	Date (D)	(E)
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD 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) \$8,51 \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL	(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) \$8,51 \$8,51 \$8,51
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD	(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) \$8,51 \$8,51 \$8,51 (E)
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS	(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) \$8,51 \$8,51 \$8,51 (E) \$
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS 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) \$8,51 \$8,51 \$8,51 (E) (E) \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174	(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) \$8,51 \$8,51 \$8,51 (E) \$
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 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) \$8,51 \$8,51 \$8,51 (E) (E) \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 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) \$8,51 \$8,51 \$8,51 (E) (E) \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING	(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	(D)	(E) \$8,51 \$8,51 \$8,51 (E) \$16,89 \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose Purpose	(D) Date (D) Date	(E) \$8,51 \$8,51 Amount (E) \$16,89 \$16,89 Amount
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING 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 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$8,51 \$8,51 \$8,51 (E) \$16,89 \$16,89 Amount (E)
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule	(D) Date (D) Date	(E) \$8,51 \$8,51 Amount (E) \$16,89 \$16,89 \$16,89 \$16,89 \$16,89 \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING Name and Address (A) PARKING Name and Address (A) PARK APARTMENT HOMES	(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 (C) Total 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) Date (D) Date	(E) \$8,51 \$8,51 Amount (E) \$16,89 \$16,89 \$16,89 \$16,89 \$16,89 \$16,89
(B) HOTELS Name and Address (A) PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990 Type or Classification (B) LANDLORD Name and Address (A) PARK & TRAVEL 9601 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) PARKING 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 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule	(D) Date (D) Date	(E) \$8,51 \$8,51 Amount (E) \$16,89 \$16,89 \$16,89 \$16,89 \$16,89 \$16,89

000-149 (LM2) 12/31/2015

11/2020			
AL			
36066			
Type or Classification (B)			
OUSING			
Name and Address			
(A)			
ARKREATION INC	Purpose	Date	Amount
	(C)	(D)	(E)
7 EAST PALATINE ROAD	2-50% PIER MOUNT, SQUARE TABLE	03/27/2015	\$6,89
ROSPECT HEIGHTS	1 50% PIER MOUNT & SQUARE TABL	03/27/2015	\$6,89
	Total Itemized Transactions with this Payee/Payer		\$13,79
0070	Total Non-Itemized Transactions with this Payee/Payer		\$61
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$14,41
(B) ARKS AND RECREATION EQUIPMENT SUPPLIER			
Name and Address			
(A)			
ATHY KALALA			
	Purpose	Date	Amount
618 W WILLIAM STREET	(C)	(D)	(E)
HAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$(
-	Total Non-Itemized Transactions with this Payee/Payer		\$71,07
1821	Total of All Transactions with this Payee/Payer for This Schedule	e	\$71,07
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address	Durpaca	Date	Amount
(A)	Purpose (C)	(D)	(E)
ENGO REALTY LP	RENT JUNE 2015	05/26/2015	\$5,036
001 BRYAN STREET, SUITE 15 /O SPIRE REALTY GROUP, LP	RENT AUG 2015	07/28/2015	\$5,030
ALLAS	RENT JULY 2015	06/25/2015	\$5,030
X	RENT APRIL 2015	03/30/2015	\$5,030
5201	Total Itemized Transactions with this Payee/Payer	00,00,2010	\$20,14
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,629
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$34,773
ANDLORD		-	1- / -
Name and Address			
(A)			
PERFECT TURF LAWN AND LANDSCAPE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 25514 ANSAS CITY	MAINTENANCE	04/22/2015	\$11,991
IO	Total Itemized Transactions with this Payee/Payer		\$11,991
4119	Total Non-Itemized Transactions with this Payee/Payer		\$1,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$13,492
(B)			
AWN MAINENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ETRZELKA & BREITBACH PLC	Total Itemized Transactions with this Payee/Payer		\$(
UITE A	Total Non-Itemized Transactions with this Payee/Payer		\$11,87
000 42ND STREET SE	Total of All Transactions with this Payee/Payer for This Schedule	e	\$11,87
EDAR RAPIDS			
A 2.102			
2403 Type or Classification			
IVDE OF Classification			
(B)			

AW OFFICE			
Name and Address			
(A)			
HIL ROSE	Purpose	Date	Amount
690 WEST COUNTY ROAD 750 S	(C)	(D)	(E)
(NIGHTSTOWN	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		\$7,6
6148	Total of All Transactions with this Payee/Payer for This Schedul	0	\$7,0
Type or Classification			Ψ/,
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INSKY SMITH FAYETTE & KENNEDY LLP	LEGAL SERVICE	03/11/2015	\$7,
46 MONROE CENTER STREET NW	LEGAL SERVICES	01/28/2015	\$6,
05 MCKAY TOWER	LEGAL SERVICES	05/07/2015	\$6,
GRAND RAPIDS	LEGAL SERVICES	06/05/2015	\$3, \$5,
11	LEGAL SERVICES	03/11/2015	\$5,
9503-2818	LEGAL SERVICES	07/10/2015	\$5, \$5,
Type or Classification	LEGAL SERVICES	09/14/2015	\$5, \$5,
(B)	LEGAL SERVICES	01/13/2015	\$5, \$6,
AW FIRM	LEGAL FEES	02/19/2015	\$۵, \$8,
		02/19/2013	
	Total Itemized Transactions with this Payee/Payer		\$57,
	Total Non-Itemized Transactions with this Payee/Payer		\$49,
Name and Address	Total of All Transactions with this Payee/Payer for This Schedul	e	\$107,
	Purpose	Date	Amount
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
PITNEY BOWES 18807290863 PO BOX 371896 PITTSBURGH PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
PITNEY BOWES 18807290863 PO BOX 371896 PITTSBURGH PA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
PITNEY BOWES 18807290863 PO BOX 371896 PITTSBURGH PA 5250-7896 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY 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 Schedul Purpose (C)	(D)	(E) \$8, \$8, Amount (E)
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY 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 Schedul Purpose (C) LEASE CHARGES	(D)	(E) \$8, \$8, Amount (E)
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC	(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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES	(D)	(E) \$8, \$8, Amount (E) \$9,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460	(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 Schedul Purpose (C) LEASE CHARGES	(D)	(E) \$8, \$8, Amount (E) \$9, \$19,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE	(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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES	(D)	(E) \$8, \$8, (E) (E) \$9, \$19, \$16,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y	(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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX	(D) (D) (e (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$8, \$8, (E) (E) \$9, \$19, \$19, \$16, \$5,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460	(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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING	(D)	(E) \$8, \$8, (E) \$9, \$19, \$16, \$5, \$5,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING	(D)	(E) \$8, \$8, (E) (E) \$9, \$19, \$19, \$16, \$5, \$5, \$5, \$5,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING	(D)	(E) \$8, \$8, (E) (E) \$9, \$19, \$16, \$16, \$5, \$5, \$5, \$18,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING CHARGES	(D)	(E) \$8, \$8, (E) (E) \$9, \$19, \$19, \$16, \$5, \$5, \$5, \$5, \$18, \$19, \$19,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES	(D)	(E) (E) Amount (E) \$9, \$19, \$16, \$5, \$5, \$5, \$5, \$5, \$18, \$19, \$19, \$10, \$19, \$19, \$10, \$19, \$10, \$
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer	(D)	(E) (E) Amount (E) \$9, \$19, \$16, \$5, \$5, \$5, \$18, \$19, \$19, \$110, \$10, \$111, \$110, \$111, \$110, \$111, \$111, \$111, \$111, \$112, \$112, \$113, \$113, \$114, \$114, \$114, \$115,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8, Amount (E) \$9, \$19, \$19, \$16, \$5, \$5, \$5, \$5, \$18, \$19, \$10, \$10, \$10, \$19, \$10, \$
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 Type or Classification (B) COPIER 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING UARTERLY LEASING QUARTERLY LEASING CUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D)	(E) (E) Amount (E) (E) \$9, \$19, \$16, \$5, \$5, \$5, \$5, \$18, \$19, \$10, \$10, \$110, \$196, \$306,
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 Type or Classification (B) COPIER COMPANY 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	(D) (D) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(E) (E) Amount (E) (E) (E) (E) (E) (E) (E) (E)
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 Type or Classification (B) COPIER COMPANY 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	(D)	(E) (E) (E) (E) (E) (E) (E) (E)
ITNEY BOWES 18807290863 O BOX 371896 ITTSBURGH A 5250-7896 Type or Classification (B) OSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) ITNEY BOWES GLOBAL FINANCIAL SERVC LLC O BOX 856460 OUISVILLE Y 0285-6460 Type or Classification (B) COPIER COMPANY 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) (D) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(E) \$8, \$8, \$8, Amount (E) \$9, \$19, \$16, \$5, \$5, \$5, \$5, \$18, \$19, \$10, \$1
PITNEY BOWES 18807290863 PO BOX 371896 PITTSBURGH PA 5250-7896 Type or Classification (B) POSTAGE SUPPLIES & SERVICE COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 OUISVILLE (Y 10285-6460 Type or Classification (B) COPIER COMPANY 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 Schedul Purpose (C) LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES QUARTERLY LEASING QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	(D) (D) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(E) (E) Amount (E) (E) (E) (E) (E) (E) (E) (E)

000-149 (LM2) 12/31/2015

Purpose	Date	Amount
		(E)
		(L) \$19,61
	04/27/2015	\$25,74
		\$45,35
		9
Total of All Transactions with this Payee/Payer for This Sched	ule	\$45,35
_		
		Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
		\$60,00
Total of All Transactions with this Payee/Payer for This Sched	ule	\$60,00
Purpose	Date	Amount
(C)	(D)	(E)
LEGAL FEES	04/21/2015	\$7,12
LEGAL FEES	02/17/2015	\$5,51
Total Itemized Transactions with this Payee/Payer		\$12,63
Total Non-Itemized Transactions with this Pavee/Paver		\$9,41
	ule	\$22,05
	1	+/
Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Pavee/Paver		
		\$6,15
	ule	\$6,15
		\$0,15
Purpose	Date	Amount
		(E)
		\$20,60
		\$20,00
	00/04/2015	\$20,60
		\$48,59
Iotal Non-Itemized Iransactions with this Payee/Payer		\$1,81
————————————————————————————————————	ule	\$50,40
		430
	Purpose (C)           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Sched           Purpose (C)           LEGAL FEES           LEGAL FEES           LEGAL FEES           Total of All 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 Non-Itemized Transactions with this Payee/Payer for This Sched           Purpose           (C)           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 for This Sched           Purpose           (C)           SHAREPOINT BILLING PART 1 OF 4           SHARE POINT DN INTRANET           ONLINE SHAREPOINT           Total Itemized Transactions with this Payee/Payer           Total Itemized Transactions with this Payee/Payer           Total Itemized Transactions with this Payee/Payer	(C)         (D)           POSTAGE         10/16/2015           POSTAGE/MAILING/REG 5         04/27/2015           Total Itemized Transactions with this Payee/Payer         04/27/2015           Total of All Transactions with this Payee/Payer         04/27/2015           Total of All Transactions with this Payee/Payer         04/27/2015           Total of All Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total Non-Itemized Transactions with this Payee/Payer         0           Total of All Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total of All T

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
URCHASE POWER	ACC 8000909002499700	07/24/2015	\$13,28
	POSTAGE	09/16/2015	\$14,47
O BOX 856042	POSTAGE	10/27/2015	\$17,6
OUISVILLE	POSTAGE BY PHONE NO# 20394722	08/24/2015	\$22,00
	POSTAGE # 8000-9090-0249-9700	04/15/2015	\$17,6
0285-6042	POSTAGE-ACCT#800909002499700	03/12/2015	\$26,4
Type or Classification	POSTAGE BY PHONE	11/25/2015	\$7,5
(B)	POSTAGE BY PHONE	11/25/2015	\$8,8
OSTAGE COMPANY	POSTAGE BY PHONE	09/25/2015	\$14,4
	POSTAGE BY PHONE	12/22/2015	\$17,6
	POSTAGE BY PHONE #20394722	04/30/2015	\$5,8
	POSTAGE BY PHONE #20394722	04/30/2015	\$8,8
	POSTAGE BY PHONE CO.	05/21/2015	\$27,0
	Total Itemized Transactions with this Payee/Payer	00/22/2020	\$201,4
	Total Non-Itemized Transactions with this Payee/Payer		\$195,4
	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$396,9
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UINN WALLS WEAVER DAVIES & ROUCO LLP	LEGAL FEES	07/10/2015	(L) \$9,2
TE 930	LEGAL FEES	11/23/2015	\$9,2
-20TH STREET NORTH	LEGAL FEES	07/14/2015	\$12,5
IRMINGHAM	LEGAL FEES		
L		02/18/2015	\$5,8
	LEGAL FEES AND SERVICE	06/17/2015	\$5,4
Type or Classification	LEGAL FEES	07/14/2015	\$7,1
(B)	LEGAL FEES	12/23/2015	\$9,0
AW FIRM	Total Itemized Transactions with this Payee/Payer		\$74,9
	Total Non-Itemized Transactions with this Payee/Payer		\$55,9
	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$130,90
Name and Address			
(A)			
ADISSON AMASSADOR PLAZA HOTEL & CASINO			
ADISSON AMASSADOR FLAZA NOTEL & CASINO	<b>D</b>	D.L.	A
	Purpose	Date	Amount
369 ASHFORD AVE	(C)	Date (D)	(E)
369 ASHFORD AVE AN JUAN PR	(C) Total Itemized Transactions with this Payee/Payer		(E)
369 ASHFORD AVE AN JUAN PR 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,1
369 ASHFORD AVE AN JUAN PR 0 0000	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,1
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,1
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,1
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL	(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 Schedu	(D)	(E) \$7,1 \$7,1
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL 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 Schedu Purpose	(D)	(E) \$7,1 \$7,1
369 ASHFORD AVE AN JUAN PR 0 00000 Type or Classification (B) OTEL 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 Schedu Purpose (C)	(D)	(E) \$7,1 \$7,1 Amount (E)
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE	(D)	(E) \$7,1 \$7,1 Amount (E) \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE	(D)	(E) \$7,1 \$7,1 \$7,1 (E) \$5,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE	(D)	(E) \$7,1 \$7,1 \$7,1 (E) \$5,0 \$5,0 \$5,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEES	(D)	(E) \$7,1 \$7,1 \$7,1 (E) \$5,0 \$5,0 \$5,0 \$5,0 \$10,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE	(D)	(E) \$7,1 \$7,1 (E) (E) \$5,0 \$5,0 \$5,0 \$10,0 \$10,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000	(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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0 \$5,0 \$5,0 \$10,0 \$5,0 \$10,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0 \$5,0 \$5,0 \$10,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0 \$5,0 \$5,0 \$10,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE	(D)	(E) \$7,1 \$7,1 \$7,1 (E) \$5,0 \$5,0 \$10,0 \$5,0 \$10,0 \$5,0
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE 1/2015 CONSULTANT FEE	(D)	(E) Amount (E) \$5,0 \$5,0 \$5,0 \$10,0 \$5
369 ASHFORD AVE AN JUAN PR 0 0000 Type or Classification (B) OTEL Name and Address (A) AFAEL M. GUERRA UA ANTONIA CARLOS, MORI 53 ANK OF BRAZIL URINHOS SP 0 0000 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 Schedu Purpose (C) 5/2015 CONSULTANT FEE 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE 1/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE	(D)	(E) \$7,1( \$7,1) \$7,1(

	Purpose	Date	Amount
	(C)	(D)	(E)
	4/2015 CONSULTANT FEE	04/22/2015	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$60,18
	Total Non-Itemized Transactions with this Payee/Payer		\$2,30
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,48
Name and Address			
(A) RAYMOND S. DAVIS, JR			
ATMOND S. DAVIS, JR	Purpose	Date	Amount
543 POINSETTIA DRIVE	(C)	(D)	(E)
ARGO	Total Itemized Transactions with this Payee/Payer		
E.	Total Non-Itemized Transactions with this Payee/Payer		\$8,50
3770	Total of All Transactions with this Payee/Payer for This Schedule		\$8,50
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
RCBI	Purpose	Date	Amount
200 PINEWOOD ROAD	(C)	(D)	(E)
ROSCOMMON	Total Itemized Transactions with this Payee/Payer		(Ľ)
41	Total Non-Itemized Transactions with this Payee/Payer		\$7,80
18653	Total of All Transactions with this Payee/Payer for This Schedule		\$7,80
Type or Classification		I	\$7,00
(B)			
ANDLORD			
Name and Address			
(A)			
RED DOOR	Purpose	Date	Amount
	(C)	(D)	(E)
7500 OAKLAND	RETIREE ALERT NEWSLETTER	01/16/2015	\$17,32
DETROIT 4I	Total Itemized Transactions with this Payee/Payer		\$17,32
41 +8211	Total Non-Itemized Transactions with this Payee/Payer		\$16
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,49
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
REDGUARD FIRE & SECURITY			
	Purpose	Date	Amount
5150 POLARIS COURT	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		4
4I	Total Non-Itemized Transactions with this Payee/Payer		\$14,43
18170	Total of All Transactions with this Payee/Payer for This Schedule		\$14,43
Type or Classification			
(B)			
BUILDING MAINTENANCE CO	-		
Name and Address	Purpose	Date	Amount
		(D)	(E)
	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$128,48
		01/05/2015	
RENAISSANCE PALM SPRINGS HOTEL	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	
RENAISSANCE PALM SPRINGS HOTEL	DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO	01/05/2015 06/08/2015	\$104,26
RENAISSANCE PALM SPRINGS HOTEL 388 E TAHQUITZ CANYON WAY 24LM SPRINGS	DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO Total Itemized Transactions with this Payee/Payer		\$104,26 \$375,25
RENAISSANCE PALM SPRINGS HOTEL	DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO		\$142,50 \$104,26 \$375,25 \$69 \$375,94 \$375,94

///////////////////////////////////////	000-147 (LWZ) 12/31/2013		
(B)			
HOTEL			
Name and Address (A)			
REPUBLIC WASTE SERVICES			
	Purpose	Date	Amount
PO BOX 78829 PHOENIX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$( \$15,992
35062-8829	Total of All Transactions with this Payee/Payer for This Schedule		\$15,992
Type or Classification		I	\$13,992
(B) SANITATION SERVICES			
Name and Address			
(A)			
RESORT & CONFERENCE CENTER OF HYANNIS	Purpose	Date	Amount
LESON & COM ENERGE CENTER OF HIMMIN	(C)	(D)	(E)
35 SCUDDER AVENUE	LEADERSHIP CONFERENCE	10/13/2015	\$15,883
IYANNIS	HOUSING-LEADERSHIP CONFERENCE	08/18/2015	\$8,273
4A	Total Itemized Transactions with this Payee/Payer		\$24,156
02601	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,442
HOTEL CONFERENCE CENTER			
Name and Address			
(A) RICHARD BENSINGER	Purpose	Date	Amount
RICHARD BENSINGER	(C)	(D)	(E)
1911 VIRGINIA AVENUE	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
MCLEAN	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
/A	CONSULTANT 4/12/15-6/27/15	07/24/2015	\$5,543
22101	Total Itemized Transactions with this Payee/Payer		\$16,629
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$155,056
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$171,685
INDIVIDUAL			
Name and Address (A)			
RICHARD SMITH			
	Purpose	Date	Amount
3556 RAINTREE WAY	(C)	(D)	(E)
LAKELAND	Total Itemized Transactions with this Payee/Payer		\$0
E.	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
33803-4691	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
Type or Classification			
(В)			
INDIVIDUAL			
Name and Address			
(A)			
	Purpose	Date	Amount
1325 WAGON WHEEL LANE	(C)	(D)	(E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer	(0)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,600
48306	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
Type or Classification		I	<i>+37000</i>
(B)			
NDIVIDUAL			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)

000-149 (LM2) 12/31/2015

3/11/2020	000-149 (LIVIZ) 12/31/2013		
ROBERT G. STEIN	Purpose (C)	Date (D)	Amount (E)
265 W MAIN ST #102	IPS ARBITRATION	11/03/2015	(L) \$5,145
KENT	Total Itemized Transactions with this Payee/Payer	11/05/2015	\$5,145
он	Total Non-Itemized Transactions with this Payee/Payer		\$2,488
44240	Total of All Transactions with this Payee/Payer for This Schedule		\$7,633
Type or Classification		I	\$7,655
(B)			
ARBITRATOR			
Name and Address			
(A)			
ROBERT G. WAGNER	_		
	Purpose	Date	Amount
5882 NW 62ND AVENUE	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,558
34482	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT JONES	Purpose	Date	Amount
	(C)	(D)	(E)
17770 EGO AVENUE	REIMB/DINNER	02/13/2015	\$7,207
EASTPOINTE	Total Itemized Transactions with this Payee/Payer	02/13/2013	\$7,207
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,207
48021	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,207
Type or Classification	Iotal of All Italisactions with this Payee/Payer for this Schedule	I	\$7,207
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT MCNATT	Dumasa	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC FORT MYERS	Total Itemized Transactions with this Payee/Payer	(D)	
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,365
33913	Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
Type or Classification		I	\$10,505
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE		Data	
	Purpose	Date	Amount
3667 FIRST STREET		(D)	(E) +0.110
EAST MOLINE	ANNUAL FINANC SOFTWARE&SUPPORT	06/15/2015	\$8,118
IL	Total Itemized Transactions with this Payee/Payer		\$8,118
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$7,267
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,385
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROCKMAN & SONS PUBLISHING	RETIREE WINTER NEWS	02/16/2015	\$15,789
	Total Itemized Transactions with this Payee/Payer		\$119,989
240 N FENWAY DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
FENTON	Total of All Transactions with this Payee/Payer for This Schedule		\$119,989
		I	
https://olms.dol-esa.gov/query/orgReport.do			227/361

https://olms.dol-esa.gov/query/orgReport.do

227/361

/11/2020	000-147 (LIVIZ) 12/31/2013		
MI	Purpose	Date	Amount
18430	(C)	(D)	(E)
Type or Classification (B)	REG1A RETIREE NEWS	11/06/2015	\$14,0
UBLISHING COMPANY		12/14/2015	\$16,2
ODLISHING COMPANY	POSTAGE RET VIEWPOINTE NEWSLET	12/02/2015 07/13/2015	\$24,0
	R1A RET NEWS-SUMMER ISSUE		\$15,0
	R1A RET NEWS-SUMMER ISSUE	07/13/2015	\$15,0
	R1A RETIREE NEWS,SUMMER ISSUE	07/30/2015	\$12,9
	REG 1A RETIREE NEWS	11/25/2015	\$6,9
	Total Itemized Transactions with this Payee/Payer		\$119,9
	Total Non-Itemized Transactions with this Payee/Payer		+110.0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,9
Name and Address			
(A)			
COCKWAY CATERING LLC	Purpose	Date	Amount
0675 OXFORD GLEN DRIVE	(C)	(D)	(E)
1ENTOR	LUNCHEON CATERING - REG 2B	11/06/2015	\$21,9
DH	Total Itemized Transactions with this Payee/Payer		\$21,9
4060	Total Non-Itemized Transactions with this Payee/Payer		\$4,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,3
(B)			
CATERING			
Name and Address			
(A)			
ROCKWOOD LEADERSHIP INSTITUTE	Durnece	Date	Amount
TH FLOOR	Purpose (C)	(D)	(E)
26 17TH STREET	2015-2016 CROSS MOVEMENT	10/05/2015	(L) \$14,0
DAKWOOD	Total Itemized Transactions with this Payee/Payer	10/03/2013	\$14,0 \$14,0
CA			
94612	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,3
Type or Classification	Iolal of All Iransactions with this Payee/Payer for this Schedule		\$15,3
(B)			
INSTITUTE			
Name and Address			
(A)			
Name and Address (A)			
Name and Address (A) ROGER HOPE DBA HOPE PLAZA	Purpose	Date	Amount
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066	(C)	Date (D)	(E)
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN	C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885	C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) NDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA 2.O. BOX 3066 VINTER HAVEN <sup>5</sup> L 33885 Type or Classification (B) NDIVIDUAL 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) \$8,0 \$8,0
Name and Address (A) COGER HOPE DBA HOPE PLAZA CO. BOX 3066 VINTER HAVEN L G3885 Type or Classification (B) NDIVIDUAL Name and Address (A) COGER HUGHES	(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) \$8,0 \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA ROGER HAVEN L B3885 Type or Classification (B) NDIVIDUAL Name and Address (A) ROGER HUGHES ROGER HUGHES 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	(D)	(E) \$8,0 \$8,0
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN TL 33885 Type or Classification (B) NDIVIDUAL Name and Address (A) ROGER HUGHES 2069 MADSEN ROAD SAGINAW	(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) \$8,0 \$8,0 Amount (E)
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) INDIVIDUAL Name and Address (A) ROGER HUGHES 2069 MADSEN ROAD SAGINAW 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) \$8,0 \$8,0 Amount (E) \$12,8
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) INDIVIDUAL Name and Address (A) ROGER HUGHES 2069 MADSEN ROAD SAGINAW MI 48601	(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) \$8,0 \$8,0 Amount (E)
Name and Address         (A)         ROGER HOPE DBA HOPE PLAZA         P.O. BOX 3066         WINTER HAVEN         FL         33885         Type or Classification         (B)         INDIVIDUAL         Name and Address         (A)         ROGER HUGHES         2069 MADSEN ROAD         SAGINAW         MI         48601         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) \$8,0 \$8,0 Amount (E) \$12,8
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) INDIVIDUAL Name and Address (A) ROGER HUGHES 2069 MADSEN ROAD SAGINAW MI 48601 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) \$8,0 \$8,0 Amount (E) \$12,8
Name and Address         (A)         ROGER HOPE DBA HOPE PLAZA         P.O. BOX 3066         WINTER HAVEN         FL         33885         Type or Classification         (B)         INDIVIDUAL         Name and Address         (A)         ROGER HUGHES         2069 MADSEN ROAD         SAGINAW         MI         48601         Type or Classification         (B)         INDIVIDUAL	(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 Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8,0 \$8,0 Amount (E) \$12,8 \$12,8
Name and Address (A) ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885 Type or Classification (B) INDIVIDUAL Name and Address (A) ROGER HUGHES 2069 MADSEN ROAD SAGINAW MI 48601 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) \$8,0 \$8,0 Amount (E) \$12,8

5/11/2020	000-149 (LIVI2) 12/31/2015		
RON PELTIN	Purpose	Date	Amount
1008 LUDINGTON STREET	(C)	(D)	(E)
UNIVERSAL TAX CONSULT	Total Itemized Transactions with this Payee/Payer		\$0
ESCANABA	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
49829			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RONALD HOULE	—		
	Purpose	Date	Amount
806 STEPHENSON AVENUE	(C)	(D)	(E)
ESCANABA	Total Itemized Transactions with this Payee/Payer		\$0
MI			
49829	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROOSTERTAIL	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 14190	UAW FORD DEPARTMENT LUNCHEON	07/28/2015	\$8,055
DETROIT		07/20/2015	
MI	Total Itemized Transactions with this Payee/Payer		\$8,055
48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
(B)			
RESTAURANT	—		
Name and Address			
(A)			
ROYAL DEARBORN HOTEL & CONVENTION CENTER	Purpose	Date	Amount
RUTAL DEARBORN HOTEL & CONVENTION CENTER	(C)	(D)	(E)
	HOTEL-UAW/FORD CTR NEGOTIATION	12/03/2015	\$6,759
600 TOWN CENTER			
DEARBORN	HOTEL-UAW FORD CTR NEGOTIATION	12/03/2015	\$23,973
MI	Total Itemized Transactions with this Payee/Payer		\$30,732
48126	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,732
(B)			
HOTEL			
Name and Address			
(A)			
RUST CONSULTING	Durnana	Data	Amount
SUITE 880	Purpose	Date	Amount
625 MARQUETTTE AVENUE	(C)	(D)	(E)
MINNEAPOLIS	CONSULTING SERVICES	08/11/2015	\$69,783
MN	Total Itemized Transactions with this Payee/Payer		\$69,783
55402	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,783
(B)			
CONSULTING COMPANY			
Name and Address	Purpose	Date	Amount
	(C)		
		(D)	(E)
RYANS CATERING @ POST 129	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,487
2025 CHURCH ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,487
TOMS RIVER			
	1		1 (2) (2)

NJ			
08753			
Type or Classification (B)			
CATERING COMPANY			
Name and Address			
(A)			
SAB GROUP LLC	Purpose	Date	Amount
SUITE 11	(C)	(D)	(E)
11 TROWBRIDGE STREET	SKILLS TRAINING	02/25/2015	\$15,74
CAMBRIDGE	LEADERSHIP TRAINING 6/2-5,8,9	07/28/2015	\$17,3
1A	Total Itemized Transactions with this Payee/Payer		\$33,0
)2138	Total Non-Itemized Transactions with this Payee/Payer		:
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$33,09
(B)			
RAINING CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC	LEGAL SERVICES	09/16/2015	\$10,9
SUITE 200 2211 EAST JEFFERSON	LEGAL SERVICES	08/31/2015	\$12,1
DETROIT	LEGAL FEES	11/13/2015	\$5,0
MI	LEGAL FEES	11/19/2015	\$5,7
48207	LEGAL FEES	11/13/2015	\$6,1
Type or Classification	LEGAL FEES	02/17/2015	\$6,9
(B)	LEGAL FEES	06/25/2015	\$8,9
ATTORNEY	LEGAL FEES	11/25/2015	\$11,6
	LEGAL FEES	05/21/2015	\$180,0
	LEGAL SERVICE	03/11/2015	\$10,6
	LEGAL SERVICES	11/13/2015	\$6,9
	LEGAL SERVICES	08/31/2015	\$8,3
	LEGAL SERVICES	06/08/2015	\$8,92
	Total Itemized Transactions with this Payee/Payer		\$282,3
	Total Non-Itemized Transactions with this Payee/Payer		\$86,4
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$368,83
Name and Address			
(A)			
SAGINAW BUS CENTER	_		
SAGINAW BUS CENTER	Purpose	Date	Amount
SAGINAW BUS CENTER 511 JOHNSON STREET	(C)	Date (D)	(E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW	(C) Total Itemized Transactions with this Payee/Payer		(E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2!
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,25
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,25
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2!
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2!
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2!
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION 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 Sche	edule	(E) \$5,2! \$5,2!
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date	(E) \$5,2 \$5,2 \$5,2
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE	(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 Sche	edule	(E) \$5,2 \$5,2 \$5,2 \$5,2 (E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE NY	(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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	edule Date	(E) \$5,2 \$5,2 \$5,2 (E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE NY 14221	(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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$5,2 \$5,2 Amount (E) \$5,2
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE NY	(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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$5,2 \$5,2 Amount (E) \$5,2
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE NY 14221 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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$5,2 \$5,2 Amount (E) \$5,2
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 5675 TRANSIT ROAD WILLIAMSVILLE NY 14221 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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$5,25 \$5,25 \$5,25 \$5,25 (E) (E) \$5,26 \$5,26
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607 Type or Classification (B) TRANSPORTATION Name and Address (A) SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221 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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule Date (D)	(E) \$5,25 \$5,25 \$5,25

5/11/2020	000-149 (LM2) 12/31/2015		
SAWICKI AND SON INC	Purpose (C)	Date (D)	Amount (E)
1521 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		(_)
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,352
48216		I	49,992
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
SAWMILL CREEK RESORT LTD	Purpose	Date	Amount
	(C)	(D)	(E)
400 SAWMILL CREEK	LODGING/EXPENSES/REG 2B	02/06/2015	\$9,470
HURON	HOUSING	05/26/2015	\$9,214
ОН	Total Itemized Transactions with this Payee/Payer		\$18,684
44839	Total Non-Itemized Transactions with this Payee/Payer		\$13,590
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,274
(B)		1	+/
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
SB NOLA HOTEL OPCO LLC			
	Purpose	Date	Amount
501 TCHOUPITOULAS STREET	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	· · · · ·	\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$52,279
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$52,279
Type or Classification		1	+/
(B)			
HOTELS			
Name and Address			
(A)			
SCHWARTZ STEINSAPIR DOHRMANN &	Purpose	Date	Amount
SUITE 2000	(C)	(D)	(E)
6300 WILSHIRE BLVD	LEGAL FEES	08/25/2015	\$7,760
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	00/25/2015	\$7,760
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,576
90048-5202	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule	I	\$17,336
(B)			
LAW FIRM			
Name and Address			
(A)			
SCHWARZWALD MCNAIR & FUSCO LLP			
1300 EAST NINTH STREET	Purpose	Date	Amount
616 PENTON MEDIA BUILDING	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$8,887
44114-1503	Total of All Transactions with this Payee/Payer for This Schedule		\$8,887
Type or Classification			
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEA WORLD ORLANDO	TRAVEL	09/01/2015	\$5,145
	Total Itemized Transactions with this Payee/Payer		\$5,145
6817 WESTWOOD BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,145
I		I	
			221/2/1

11/2020	000-149 (LIVIZ) 12/31/2015		
il de la companya de			
32821			
Type or Classification			
(B)			
MUSEMENT PARK			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GEGAL CONSULTING PO BOX 4059	CONSULTING SERVICES	03/12/2015	\$6,78
CHURCH STREET STATION	EXCISE TAX ANALYSIS	11/10/2015	\$11,5
NEW YORK	HEALTH CARE COST PROP PRICING	11/17/2015	\$13,4
NY NY	LEGAL FEES	03/11/2015	\$5,2
.0261-4059	LEGAL SERVICES	05/21/2015	\$8,8
Type or Classification	LEGAL FEES	09/16/2015	\$9,7
(B)	LEGAL FEES	11/25/2015	\$12,3
CONSULTANT/ACTUARY	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$6,94
	LEGAL FEES	08/12/2015	\$26,00
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$10,5
	Total Itemized Transactions with this Payee/Payer		\$111,5
	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$117,0
Name and Address			
(A)			
SELF CREATION.FR	Purpose	Date	Amount
	(C)	(D)	(E)
		12/01/2015	\$5,7
33/85 RUE DES ARCHIVES	NISSAN PINS/T-SHIRTS	12/01/2015	
PARIS FRANCE	NISSAN PINS/T-SHIRTS Total Itemized Transactions with this Payee/Payer	12/01/2015	
PARIS FRANCE 00	Total Itemized Transactions with this Payee/Payer		\$5,7
PARIS FRANCE 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,7
PARIS FRANCE 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,7
PARIS FRANCE 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,7
PARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	lule	\$5,7 \$5,7 \$5,7
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER 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 Sched Purpose	lule	\$5,7 \$5,7 Amount
PARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER 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 Sched Purpose (C)	lule Date (D)	\$5,7 \$5,7 Amount (E)
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER 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 Sched Purpose (C) 7/15 MISC EXP/COUGHLIN, JACKSO	Date (D) 08/27/2015	\$5,7 \$5,7 Amount (E) \$30,3
PARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES 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 Sched Purpose (C) 7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN	Date (D) 08/27/2015 02/16/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7
ARIS FRANCE 00 00000 Type or Classification (B) <u>MERCHANDISE SUPPLIER</u> Name and Address (A) <u>SERVICE EMPLOYEES INTERNATIONAL</u> .313 L STREET NW	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON	Date (D) 08/27/2015 02/16/2015 09/16/2015	\$5,7 \$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM	Date (D) 08/27/2015 02/16/2015 09/16/2015 05/01/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$22,19 \$27,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON OC	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$9,4
ARIS FRANCE 00 00000 Type or Classification (B) <u>MERCHANDISE SUPPLIER</u> Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON 0C 20005	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$22,1 \$9,4 \$22,1
ARIS FRANCE 00 00000 Type or Classification (B) <u>MERCHANDISE SUPPLIER</u> Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON OC 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$9,4 \$22,1 \$22,1 \$29,8
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$9,4 \$22,1 \$22,1 \$29,8 \$39,3
ARIS FRANCE 00 00000 Type or Classification (B) <u>MERCHANDISE SUPPLIER</u> Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON OC 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015	\$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$9,4 \$22,1 \$29,8 \$39,3 \$39,3 \$42,4
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           09/16/2015	\$5,7 \$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,14 \$27,94 \$27,94 \$27,94 \$22,12 \$29,84 \$29,84 \$39,33 \$42,43 \$31,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015	\$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$22,1 \$27,9 \$9,4 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$47,4
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           09/16/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$22,1 \$27,9 \$9,4 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$47,4 \$320,8
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$27,9 \$22,1 \$29,8 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$44,4 \$31,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXP-V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$27,9 \$22,1 \$29,8 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$44,4 \$31,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON 0C 20005 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$27,9 \$22,1 \$29,8 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$442,4 \$31,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON OC 20005 Type or Classification (B) ABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON         MISC.EXP V.COUGHLIN/R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           05/01/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$27,9 \$22,1 \$29,8 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$442,4 \$31,9
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES 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 Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON	Date (D)           08/27/2015           02/16/2015           09/16/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           09/16/2015           12/07/2015	\$5,7 \$5,7 \$5,7 Amount (E) \$30,3 \$10,7 \$29,1 \$27,9 \$27,9 \$27,9 \$24,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$42,4 \$31,9 \$47,4 \$320,8 \$320,8
ARIS FRANCE DO DO000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL CASHINGTON CC DO005 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP.V.COUGHLIN,R.JACKSON         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose	Date (D)           08/27/2015           02/16/2015           09/16/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,33 \$10,73 \$29,14 \$22,12 \$22,12 \$29,84 \$39,33 \$42,43 \$39,33 \$42,43 \$31,93 \$42,43 \$31,93 \$42,43 \$31,93 \$42,43 \$320,80 \$320,80 \$320,80 \$320,80 \$320,80
ARIS FRANCE DO DO000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL .313 L STREET NW VASHINGTON DC 20005 Type or Classification (B) ABOR ORGANIZATION ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL .230 J STREET	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Sched         Total of All Transactions with this Payee/Payer for This Sched         Purpose (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose (C)	Date (D)           08/27/2015           02/16/2015           09/16/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           09/16/2015           12/07/2015	Amount (E) \$30,33 \$10,7 \$29,14 \$22,12 \$22,12 \$29,84 \$39,33 \$42,43 \$31,9 \$42,43 \$31,9 \$47,43 \$320,80 \$3
ARIS FRANCE DO DO000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON DC 20005 Type or Classification (B) ABOR ORGANIZATION ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL 230 J STREET SACRAMENTO	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         MISC EXP V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose       (C)         Total Itemized Transactions with this Payee/Payer	Date (D)           08/27/2015           02/16/2015           09/16/2015           03/13/2015           04/20/2015           11/10/2015           05/29/2015           07/10/2015           12/07/2015	Amount (E) \$30,3 \$10,7 \$29,1 \$22,1 \$27,9 \$9,4 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$47,4 \$320,8 \$320,8 \$320,8
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON OC 20005 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL 230 J STREET SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSOM         NOV 2014 EXPV. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN/R.JACKSON         MISC EXP V.COUGHLIN/R.JACKSON         MISC E	Date (D)         08/27/2015         02/16/2015         09/16/2015         05/01/2015         03/13/2015         04/20/2015         11/10/2015         05/29/2015         07/10/2015         12/07/2015         12/07/2015         0	Amount (E) 30,3 \$5,7 \$29,1 \$29,1 \$29,1 \$27,9 \$9,4 \$22,1 \$29,8 \$39,3 \$42,4 \$31,9 \$42,4 \$31,9 \$447,4 \$320,8 \$320,8 \$320,8 \$320,8
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON OC 20005 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL 230 J STREET SACRAMENTO CA 05814	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         MISC EXP V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN R.JACKSON         MISC EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         MISC.EXP V.COUGHLIN,R.JACKSON         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose       (C)         Total Itemized Transactions with this Payee/Payer	Date (D)         08/27/2015         02/16/2015         09/16/2015         05/01/2015         03/13/2015         04/20/2015         11/10/2015         05/29/2015         07/10/2015         12/07/2015         12/07/2015         0	Amount (E) \$30,33 \$10,73 \$29,14 \$22,12 \$22,12 \$29,84 \$39,33 \$42,43 \$39,33 \$42,43 \$31,93 \$42,43 \$31,93 \$42,43 \$31,93 \$42,43 \$320,80 \$320,80 \$320,80 \$320,80 \$320,80
ARIS FRANCE 00 00000 Type or Classification (B) MERCHANDISE SUPPLIER Name and Address (A) SERVICE EMPLOYEES INTERNATIONAL 313 L STREET NW VASHINGTON OC 20005 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) SHERATON GRAND SACRAMENTO HOTEL 230 J STREET SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         7/15 MISC EXP/COUGHLIN, JACKSO         DEC 2014/MISC EXP V. COUGHLIN         MISC.EXP.V.COUGHLIN,R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         EXP V.COUGHLIN AND R.JACKSON         MISC EXP V. COUGHLIN         JAN/FEB 2015/MISC EXP-V. COUGH         MISC EXP V.COUGHLIN,R.JACKSON         MISC EXP V.COUGHLIN         MISC EXP V.COUGHLIN </td <td>Date (D)         08/27/2015         02/16/2015         09/16/2015         05/01/2015         03/13/2015         04/20/2015         11/10/2015         05/29/2015         07/10/2015         12/07/2015         12/07/2015         0</td> <td>Amount (E) \$30,33 \$10,7 \$29,14 \$22,12 \$27,94 \$27,94 \$22,12 \$29,84 \$39,39 \$42,42 \$31,9 \$42,42 \$31,9 \$47,43 \$320,80 \$30,80 \$30</td>	Date (D)         08/27/2015         02/16/2015         09/16/2015         05/01/2015         03/13/2015         04/20/2015         11/10/2015         05/29/2015         07/10/2015         12/07/2015         12/07/2015         0	Amount (E) \$30,33 \$10,7 \$29,14 \$22,12 \$27,94 \$27,94 \$22,12 \$29,84 \$39,39 \$42,42 \$31,9 \$42,42 \$31,9 \$47,43 \$320,80 \$30,80 \$30

Name and Address			
(A)			
SHERATON HYANNIS RESORT			
	Purpose	Date	Amount
35 SCUDDER AVE	(C)	(D)	(E)
IYANNIS	Total Itemized Transactions with this Payee/Payer		\$
ЧА	Total Non-Itemized Transactions with this Payee/Payer		\$7,88
02601	Total of All Transactions with this Payee/Payer for This Schedule		\$7,88
Type or Classification		I	\$7,00
(B)			
IOTEL CONFERENCE CENTER			
Name and Address			
SHERMAN MECHANICAL INC	Purpose	Date	Amount
ATE ALEVANDER CT	(C)	(D)	(E)
075 ALEXANDER CT	2015 SERVICE CONTRACT	01/08/2015	\$5,73
ARY	Total Itemized Transactions with this Payee/Payer		\$5,73
L	Total Non-Itemized Transactions with this Payee/Payer		\$4,40
0013-1891	Total of All Transactions with this Payee/Payer for This Schedule		\$10,14
Type or Classification	Interior and transactions with this rayee/rayer for this schedule		\$10,14
(B)			
IVAC MAINTENANCE			
Name and Address			
(A)	Purpose	Date	Amount
SIRATA BEACH RESORT	(C)	(D)	(E)
INATA BEACH RESORT	2015 STANDING COMMITTEE	06/10/2015	\$19,14
300 GULF BOULEVARD	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$52,00
T PETERSBURG BEACH	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	\$32,59
3706	2015 SUMMER SCHOOL DEPOSIT	04/08/2015	\$104,00
	Total Itemized Transactions with this Payee/Payer		\$207,73
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,92
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$232,65
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
SMITH BROTHERS ELEC INC			
	Purpose	Date	Amount
8445 WEAVER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
41	Total Non-Itemized Transactions with this Payee/Payer		\$34,72
8228	Total of All Transactions with this Payee/Payer for This Schedule		\$34,72
Type or Classification			₽ <b>34,7</b> 2
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
SOARING EAGLE & CASINO RESORT	_	<b>_</b> .	
	Purpose	Date	Amount
5800 SOARING EAGLE BLVD	(C)	(D)	(E)
1T PLEASANT	Total Itemized Transactions with this Payee/Payer		\$
4I	Total Non-Itemized Transactions with this Payee/Payer		\$5,61
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,61
8858		1	+-/
18858 Type or Classification			
18858 Type or Classification (B)			
48858 Type or Classification (B) HOTEL CONFERENCE CENTER		Data	Amount
48858 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Purpose	Date	Amount
48858 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C)	Date (D)	(E)
48858 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Purpose		

5/11/2020	000-149 (LM2) 12/31/2015		
300 KELLOGG DRIVE NORMAN	Purpose (C)	Date (D)	Amount (E)
ЭК	Total of All Transactions with this Payee/Payer for This Schedule		\$11,66
73037			
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) SOUTHERN CALIFORNIA EDISON CO			
SOUTHERN CALIFORNIA EDISON CO	Purpose	Date	Amount
PO BOX 300	(C)	(D)	(E)
ROSEMEAD	Total Itemized Transactions with this Payee/Payer	(2)	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$33,13
91772-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$33,13
Type or Classification			1
(B)			
UTILITY			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO			
	Purpose	Date	Amount
PO BOX 97390	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$
75397	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,41
Type or Classification			\$20,41
(B)			
AIRLINE			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO.			
	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
800-435-9792	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$93,40
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$93,40
Type or Classification			
(В)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES			
2800 EXECUTIVE WAY	Purpose	Date	Amount
GROUP DESK	(C)	(D)	(E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,12
33025	Total of All Transactions with this Payee/Payer for This Schedule		\$6,12
Type or Classification			
(B)			
AIRLINE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPIRIT AIRLINES INC	Total Itemized Transactions with this Payee/Payer		\$
2800 EXECUTIVE WAY	Total Non-Itemized Transactions with this Payee/Payer		\$20,15
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,15
IM I R AMAR			
MIRAMAR FL 33025-6542			

	000-149 (LMZ) 12/31/2015		
Type or Classification			
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPORTSONE INC	JULY MONTHLY CONSULTING FEES	08/14/2015	\$9,12
	MONTHLY CONSULT FEES-JUNE	07/10/2015	\$11,40
L0115 CURLEY ROAD	AUGUST CONSULTING FEES	09/09/2015	\$5,70
SAN ANTONIO	MAY CONSULTING FEES	06/05/2015	\$11,40
FL	APRIL MONTHLY CONSULTING FEES	04/20/2015	
33576			\$11,40
Type or Classification	MARCH CONSULTING FEES	03/27/2015	\$11,40
(B)	Total Itemized Transactions with this Payee/Payer		\$60,42
MARKETING	Total Non-Itemized Transactions with this Payee/Payer		\$2,70
-	Total of All Transactions with this Payee/Payer for This Schedule	e	\$63,12
Name and Address			
(A)			
SPROUT SOCIAL INC	Purpose	Date	Amount
10TH FLOOR SUITE 110	(C)	(D)	(E)
131 S DEARBORN	ANNUAL ENTERPRISE PLAN	02/11/2015	\$16,20
CHICAGO		02/11/2015	
IL	Total Itemized Transactions with this Payee/Payer		\$16,20
50603	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$16,20
(B)			
SOCIAL MEDIA PROGRAM			
Name and Address			
(A)			
STACY PUBLISHING INC	Purpose	Date	Amount
STACT PUBLISHING INC	(C)	(D)	(E)
6901 GEORGETOWN-GREENSVILLE	PUBLISHING/PRINTING/REG5 RPT	11/09/2015	\$28,80
GREENVILLE	PRINTING	05/13/2015	\$20,00
		05/13/2015	
IN 47174	Total Itemized Transactions with this Payee/Payer		\$60,16
47124	Total Non-Itemized Transactions with this Payee/Payer		\$19
Turne an Cleasification			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$60,36
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,36
(B) PUBLISHING	Total of All Transactions with this Payee/Payer for This Schedule		\$60,36
(B) PUBLISHING Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$60,36
(B) PUBLISHING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,36
(B) PUBLISHING Name and Address (A)			
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY	Purpose	Date	Amount
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244	Purpose (C)	Date (D)	Amount (E)
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN	Purpose (C) ALCOA ARB	Date	Amount (E) \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,26
(B) PUBLISHING Name and Address	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B)	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) ALCOA ARB Total Itemized 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) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS	Purpose (C) ALCOA ARB Total Itemized Transactions 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) 09/18/2015 e Date	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS B11 SEVENTH AVENUE A	Purpose (C) ALCOA ARB Total Itemized Transactions 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) 09/18/2015	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26 Amount (E)
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS B11 SEVENTH AVENUE A NEW YORK	Purpose (C) ALCOA ARB Total Itemized Transactions 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) 09/18/2015 e Date	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26 \$7,26 Amount (E)
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule 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) 09/18/2015 e Date (D)	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26 \$7,26 (E) \$12,04
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY 10019	Purpose (C) ALCOA ARB Total Itemized Transactions 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) 09/18/2015 e Date (D)	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26 \$7,26 Amount (E) \$12,04
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS B11 SEVENTH AVENUE A NEW YORK NY 10019 Type or Classification	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule 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) 09/18/2015 e Date (D)	Amount (E) \$7,26 \$7,26 \$7,26 \$7,26 \$7,26 (E) \$12,04
(B) PUBLISHING Name and Address (A) STANLEY T. DOBRY BOX 1244 WARREN MI 48090-0244 Type or Classification (B) INDIVIDUAL Name and Address (A) STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY 10019	Purpose (C) ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule 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) 09/18/2015 e Date (D)	(E) \$7,26 \$7,26 \$7,26 \$7,26

# 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVIZ) 1Z/31/2015		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES	Total Itemized Transactions with this Payee/Payer	(-)	\$
SUITE 130-372	Total Non-Itemized Transactions with this Payee/Payer		\$7,16
2000 MALLORY LANE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,16
FRANKLIN			· · · · ·
TN			
37067			
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS			
	Purpose	Date	Amount
5735 DEAN MARTIN DRIVE	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$
NV	Total Non-Itemized Transactions with this Payee/Payer		\$37,76
89118	Total of All Transactions with this Payee/Payer for This Schedule		\$37,76
Type or Classification			
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAYBRIDGE SUITES NEW ORLEANS FRENCH QTR	HOTEL	07/15/2015	\$8,94
· · · · · · · · · · · · · · · · · · ·	HOTEL ROOMS-TEMP ORGANIZERS	11/13/2015	\$6,70
501 TCHOUPITOULAS ST	HOUSING FOR TEMP ORGANIZERS	10/14/2015	\$9,87
NEW ORLEANS	HOUSING FOR TEMP ORGANIZERS	12/15/2015	\$11,56
LA	HOUSING FOR TEMP ORGANIZERS	06/12/2015	\$11,50
70130			
Type or Classification	HOUSING FOR TEMP ORGANIZERS	09/16/2015	\$8,37
(B)	Total Itemized Transactions with this Payee/Payer		\$52,39
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$4,33
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,73
Name and Address			
(A) STAYBRIDGE SUITES RIDGELAND			
STAYBRIDGE SUITES RIDGELAND	Burnoco	Date	Amount
	Purpose (C)	(D)	Amount (E)
801 RIDGEWOOD RIDGELAND	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	(D)	
MS	Total Itemized Transactions with this Payee/Payer		\$
39157	Total Non-Itemized Transactions with this Payee/Payer		\$15,48
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,48
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
STEVEN KRUG DBA S K ENTERPRISES	-		
	Purpose	Date	Amount
10329 W CR 750 S	(C)	(D)	(E)
KNIGHTSTOWN	Total Itemized Transactions with this Payee/Payer		\$
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,03
46148	Total of All Transactions with this Payee/Payer for This Schedule		\$6,03
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STONEY CREEK INN	Total Itemized Transactions with this Payee/Payer		\$(
			·
STONEY CREEK INN	Total Itemized Transactions with this Payee/Payer		

101 18TH STREET	Purpose	Date	Amount
MOLINE	(C)	(D)	(E)
L	Total Non-Itemized Transactions with this Payee/Payer		\$38,81
51265	Total of All Transactions with this Payee/Payer for This Schedule		\$38,81
Type or Classification			
(B)			
RESTAURANT			
Name and Address			
(A)			
SUPER 8 MOTEL			
	Purpose	Date	Amount
500 ETNA ROAD	(C)	(D)	(E)
AWATTC	Total Itemized Transactions with this Payee/Payer		\$
[L	Total Non-Itemized Transactions with this Payee/Payer		\$8,93
51350	Total of All Transactions with this Payee/Payer for This Schedule		\$8,93
Type or Classification		I	+ - /
(B)			
MOTEL			
Name and Address			
(A)			
SUPREME SERVICE SPECIALTIES			
SUPREME SERVICE SPECIALITES	Purpose	Date	Amount
1360 S. MAPLE ST	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		( <u>_</u> )
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,26
37087			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,26
(B)			
JANITORIAL SERVICES			
Name and Address			
(A)			
SUSANNE MEREDITH		Data	<b>A</b>
	Purpose	Date	Amount
	(C)	(D)	(E)
ST. CLAIR SHORES	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$
22708 ALGER STREET ST. CLAIR SHORES MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$22,27
ST. CLAIR SHORES MI 48080	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$
ST. CLAIR SHORES MI 48080 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$22,27
ST. CLAIR SHORES MI 48080 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$22,27
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$22,27
ST. CLAIR SHORES MI 48080 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$ \$22,27
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL	(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		\$ \$22,27 \$22,27
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL 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	Date	\$ \$22,27 \$22,27 \$22,27 Amount (E)
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC	(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) PROFESSIONAL SERVICES	Date (D) 11/05/2015	\$ \$22,27 \$22,27 \$22,27 Amount (E) \$8,63
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104	(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) PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015	\$ \$22,27 \$22,27 \$22,27 Amount (E) \$8,63 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE	(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) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015	\$ \$22,27 \$22,27 \$22,27 (E) \$8,63 \$7,50 \$7,50 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE	(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) PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015	\$ \$22,27 \$22,27 \$22,27 (E) \$8,63 \$7,50 \$7,50 \$7,50 \$8,40
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN	(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) PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015	\$ \$22,27 \$22,27 \$22,27 (E) \$8,63 \$7,50 \$7,50 \$7,50 \$8,40 \$7,50 \$8,40 \$7,65
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215	(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) PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015	\$ \$22,27 \$22,27 \$22,27 (E) \$8,63 \$7,50 \$7,50 \$7,50 \$8,40 \$7,65 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215 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)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015	\$ \$22,27 \$22,27 (E) \$8,63 \$7,50 \$7,50 \$8,40 \$7,50 \$8,40 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215 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)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015	\$ \$22,27 \$22,27 Amount (E) \$8,63 \$7,50 \$7,50 \$8,40 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE IN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015	\$ \$22,27 \$22,27 Amount (E) \$8,63 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015	\$ \$22,27 \$22,27 Amount (E) \$8,63 \$7,50 \$7,50 \$8,40 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE TN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015 05/27/2015	\$ \$22,27 \$22,27 \$22,27 Amount (E) \$8,63 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE TN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015	\$ \$22,27 \$22,27 Amount (E) \$8,63 \$7,50 \$7,50 \$8,40 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE TN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015 05/27/2015	\$ \$22,27 \$22,27 \$22,27 Amount (E) \$8,63 \$7,50
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE TN 37215 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015 05/27/2015 05/27/2015	\$ \$22,27 \$2,750 \$2,750 \$7,500 \$10,400 \$10,400 \$8,710
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE VASHVILLE TN 37215 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) PROFESSIONAL SERVICES PROFESSIONAL S	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015 05/27/2015 05/27/2015	\$ \$22,27 \$22,27 \$22,27 \$22,27 \$22,27 \$22,27 \$22,27 \$2,50 \$2,50 \$2,50 \$7,50 \$10,40 \$10,40 \$8,11,31
ST. CLAIR SHORES MI 48080 Type or Classification (B) INDIVIDUAL Name and Address (A) SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215 Type or Classification	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PROFESSIONAL SERVICES	Date (D) 11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015 09/02/2015 12/21/2015 07/10/2015 02/24/2015 05/27/2015 05/27/2015	\$ \$22,27 \$2,750 \$2,750 \$7,500 \$10,400 \$10,400 \$8,710

000-149 (LM2) 12/31/2015

/11/2020	000-147 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
	(C)	(D)	(E)
	PROFESSIONAL SERVICES	01/26/2015	\$7,50
	Total Itemized Transactions with this Payee/Payer		\$111,31
	Total Non-Itemized Transactions with this Payee/Payer	-	\$7,00
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$118,31
Name and Address			
(A) TAM-0-SHANTER			
IAM-U-SHANTER	Purpose	Date	Amount
7060 SYLVANIA AVE	(C)	(D)	(E)
SYLVANIA	Total Itemized Transactions with this Payee/Payer	(2)	
DH	Total Non-Itemized Transactions with this Payee/Payer		\$5,33
43560	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,33
Type or Classification			\$3,35
(B)			
EXHIBITION CENTER			
Name and Address			
(A)			
TANNER & ASSOCIATES PC	Purpose	Date	Amount
SUITE 407	(C)	(D)	(E)
6300 RIDGLEA PLACE	LEGAL FEES	02/17/2015	\$9,57
FORT WORTH	Total Itemized Transactions with this Payee/Payer	02/17/2015	\$9,57 \$9,57
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,57
76116-5706	Total of All Transactions with this Payee/Payer for This Schedule	2	\$17,52
Type or Classification			\$27,03
(B)			
LAW FIRM			
Name and Address			
(A)			
TEMPERATURE SERVICES INC			_
	Purpose	Date	Amount
37679 SCHOOLCRAFT ROAD	(C)	(D)	(E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$
MI 48150	Total Non-Itemized Transactions with this Payee/Payer		\$14,75
48150	Total of All Transactions with this Payee/Payer for This Schedule	e	\$14,75
Type or Classification (B)			
(D) HEATING AND COOLING COMPANY			
Name and Address			
(A) TESTING ENGINEERS & CONSULTANTS INC	Purpose	Date	Amount
PO BOX 249	(C)	(D)	(E)
1343 ROCHESTER ROAD	ASSESSMENT/CONDITIONS SOLID HO	08/27/2015	\$9,92
ROY	ASSESSMENT OF INDOOR ENVIRO CO	06/18/2015	\$7,58
11	Total Itemized Transactions with this Payee/Payer	00/10/2015	\$17,50
48099-0249	Total Non-Itemized Transactions with this Payee/Payer		\$17,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	
(B)		e I	\$17,50
ENGINEERING CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE BETHEL INN & COUNTRY CLUB	Total Itemized Transactions with this Payee/Payer		(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,17
PO BOX 49	Total of All Transactions with this Payee/Payer for This Schedule	<u>e</u>	\$5,17
BETHEL			\$5,17
1E			
04217			
Type or Classification			

/////2020	000-147 (LIVIZ) 12/31/2013		
(B)			
HOTEL			
Name and Address (A)			
THE BETHEL INN FRONT DESK			
	Purpose	Date	Amount
21 BROAD STREET	(C)	(D)	(E)
BETHEL	Total Itemized Transactions with this Payee/Payer		\$0
ME 04217	Total Non-Itemized Transactions with this Payee/Payer		\$12,738
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,738
(B)			
HOTELS			
Name and Address			
(A)			
THE BUREAU OF NATIONAL AFFAIRS INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 7814	LABOR/EMPLOYMENT LAW RESOURCE	10/01/2015	\$9,708
EDISON	BPRC21	04/07/2015	\$8,025
NJ 08818-7814	Total Itemized Transactions with this Payee/Payer		\$17,733
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,304
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,037
PUBLISHER			
Name and Address			
(A)			
THE CINCINNATIAN HOTEL			
	Purpose	Date	Amount
601 VINE ST	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,016
45202-2408	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
THE CONDADO PLAZA HILTON			
	Purpose	Date	Amount
999 ASHFORD AVENUE	(C)	(D)	(E)
SAN JUAN 0090 PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,318
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
THE CORDIAL SHOPPE INC			
	Purpose	Date	Amount
9045 TELEGRAPH ROAD	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$8,921
Type or Classification			
(B)			
CATERING SERVICE		Det	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LMZ) 12/31/2015		
THE HERTZ CORPORATION	Purpose (C)	Date (D)	Amount
14501 HERTZ QUAIL SPG PK	Total Itemized Transactions with this Payee/Payer		(E)
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		<del>ہ</del> \$17,54
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,54
14225		I	\$17,5 <del>4</del>
Type or Classification			
(B)			
CAR RENTAL			
Name and Address			
(A)	Purpose	Date	Amount
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA	(C)	(D)	(E)
SUITE 240	LEGAL FEES	06/26/2015	\$5,92
207 NORTH LAURA STREET	LEGAL FEES	05/07/2015	\$5,07
JACKSONVILLE	LEGAL FEES	06/26/2015	\$6,03
FL	Total Itemized Transactions with this Payee/Payer		\$17,03
32202	Total Non-Itemized Transactions with this Payee/Payer		\$22,51
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,54
(B)		I	400701
LAW FIRM			· · ·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE LINKS OF MADISON COUNTY	FEBRUARY 2015	03/03/2015	\$6,40
SUITE 33-A	DEC 2015 RENT	12/11/2015	\$8,12
147 LINKS DRIVE CANTON	JUNE 2015 RENT	05/27/2015	\$6,40
MS	OCTOBER 2015 RENT	09/18/2015	\$8,09
39046	RENT	03/26/2015	\$6,40
Type or Classification	RENT	04/24/2015	\$6,40
(B)	RENT	10/23/2015	\$8,10
LANDLORD	AUGUST 2015 RENT	07/22/2015	\$8,05
LANDLORD	DEC 2015 RENT FOR 5 APT	12/02/2015	\$8,10
	SEPTEMBER 2015 RENT	08/24/2015	\$8,05
	FEBRUARY 2015 RENT	02/03/2015	\$6,40
	JULY 2015 RENT	06/17/2015	\$8,05
	Total Itemized Transactions with this Payee/Payer		\$88,56
	Total Non-Itemized Transactions with this Payee/Payer		\$1,37
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,93
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND ACC.	02/16/2015	\$111,34
	STAFF PENSION PLAN/2014	08/28/2015	\$56,38
904 STARKWEATHER	REPLENISH THE OPERATING FUND	07/28/2015	\$117,77
PLYMOUTH	REPLENISHING THE OPERATING FUND	05/18/2015	\$117,77
MI	REPLENISHING THE OFERALING FOND	10/08/2015	\$112,37
48170	Total Itemized Transactions with this Payee/Payer	10/08/2013	\$515,90
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)			\$
LABOR ORG ART 32 UAW CONST	Total of All Transactions with this Payee/Payer for This Schedule		\$515,90
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE STAYBRIDGE SUITES HOTEL	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$9,16
7015 SHALLOWFORD ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,16
CHATTANOOGA			
TN			
37421			
Type or Classification			
(B)			

IOTEL Name and Address			
(A)			
HOMAS THIBEAULT	Burnasa	Date	Amount
908 OAK COURT	Purpose (C)	(D)	(E)
OCAHONTAS	Total Itemized Transactions with this Payee/Payer		(L)
R	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
2455			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMSON WEST	MONTHLY SUBSCRIPTION	07/08/2015	\$5,6
O BOX 6292	MONTHLY SUBSCRIPTION	08/26/2015	\$5,5
AYMENT CENTER	MONTHLY SUBSCRIPTION	11/20/2015	\$9,9
AROL STREAM	MONTHLY SUBSCRIPTION	06/04/2015	\$12,0
	MONTHLY SUBSCRIPTION	12/11/2015	\$5,9
0197-6292	MONTHLY SUBSCRIPTION	09/25/2015	\$6,0
Type or Classification	MONTHLY SUBSCRIPTION	04/07/2015	\$9,2
(B)	MONTHLY SUBSCRIPTION	03/02/2015	\$6,4
UBSCRIPTIONS	MONTHLY SUBSCRIPTION	08/28/2015	\$5,9
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	01/15/2015	\$5,4
			\$5,- \$5,-
		02/03/2015	
	MONTHLY SUBSCRIPTION	02/03/2015	
	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	02/03/2015 04/22/2015	\$5,6
	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer		\$5,6 \$83,4
	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4
Name and Address	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$5,6 \$83,4 \$44,4 \$127,8
Name and Address	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4
(A)	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4
(A)	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8
(A) HOUSAND HILLS CONDO RTL	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,2 \$127,8 Amount (E)
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR BRANSON 10	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR BRANSON 10 15616	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR BRANSON 10	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON 10 5616 Type or Classification (B)	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR BRANSON 10 5616 Type or Classification	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose         Operation of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON 0 5616 Type or Classification (B) OTELS Name and Address (A)	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	04/22/2015	\$5,6 \$83,4 \$44,2 \$127,8 Amount (E) \$12,2 \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A)	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose         Operation of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$10,0
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Purpose         (C)	04/22/2015	\$5, \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$10,0
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         STAFF MEETING	04/22/2015	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON IO	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) Date (D) Date (D) Date (D) 09/18/2015 09/18/2015	\$5, \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,5 \$12,4 \$12,5\$ \$12,5\$1
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON O 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON O 5616	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer for This Schedule	04/22/2015	\$5, \$83, \$44, \$127, Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON IO	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer for This Schedule	04/22/2015	\$5, \$83, \$44, \$127, Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON 0 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON 0 5616 Type or Classification (B)	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         STAFF MEETING         STAFF MEETING DEPOSIT         Total Itemized Transactions with this Payee/Payer	04/22/2015	\$5, \$83,4 \$44,4 \$127,8 Amount (E) Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,5 \$12,4 \$12,4 \$12,5 \$12,4 \$14,6 \$15,6 \$15,6 \$15,6 \$15,6 \$15,6
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON O 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON O 5616 Type or Classification (B) OTEL & CONFERENCE CENTER	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         STAFF MEETING         STAFF MEETING DEPOSIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	04/22/2015       Date (D)       Date (D)       09/18/2015       09/18/2015       09/18/2015       09/18/2015       09/18/2015       02/27/2015	Amount (E) Amount (E) Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5\$ \$12,5\$1
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON IO 5616 Type or Classification (B) OTEL & CONFERENCE CENTER Name and Address	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         STAFF MEETING         STAFF MEETING DEPOSIT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	04/22/2015           Date (D)           Date (D)           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           02/27/2015           Date           Date	\$5,6 \$83,4 \$44,4 \$127,8 Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,5 \$12,4 \$12,4 \$12,5 \$12,4 \$12,4 \$12,5 \$12,4 \$12,4 \$12,5 \$12,4 \$12,4 \$12,5 \$12,4 \$14,0 \$14,0 \$14,0 \$14,0 \$14,2 \$43,4 \$7,5 \$50,5 Amount
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON O 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON O 5616 Type or Classification (B) OTEL & CONFERENCE CENTER Name and Address (A)	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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         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)         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING DEPOSIT         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)	04/22/2015       Date (D)       Date (D)       09/18/2015       09/18/2015       09/18/2015       09/18/2015       09/18/2015       02/27/2015	Amount (E) Amount (E) Amount (E) \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5 \$12,4 \$12,5\$ \$12,5\$1
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON 0 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON 0 5616 Type or Classification (B) OTEL & CONFERENCE CENTER Name and Address (A)	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         STAFF MEETING         Total 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         Total Itemized Transactions with this Payee/Payer	04/22/2015           Date (D)           Date (D)           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           09/18/2015           02/27/2015           Date           Date	\$5, \$83, \$44, \$127, Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
(A) HOUSAND HILLS CONDO RTL 45 S WILDWOOD DR RANSON IO 5616 Type or Classification (B) OTELS Name and Address (A) HOUSAND HILLS GOLF RESORT 45 SOUTH WILDWOOD DRIVE RANSON IO 5616 Type or Classification (B) OTEL & CONFERENCE CENTER Name and Address	MONTHLY SUBSCRIPTION         MONTHLY SUBSCRIPTION         Total 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         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)         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING         STAFF MEETING DEPOSIT         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)	04/22/2015           Date (D)           Date (D)           09/18/2015           09/18/2015           09/18/2015           09/18/2015           02/27/2015           Date (D)	\$5, \$83, \$44, \$127, Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,

5/1	11	120	20
5/	ΕΙ,	/20	20

000-149 (LM2) 12/31/2015

3/11/2020			
MI			
48101			
Type or Classification (B)			
BOWLING LANE			
Name and Address			
(A)			
TOLEDO EDISON			
	Purpose	Date	Amount
PO BOX 3638	(C)	(D)	(E)
AKRON OH	Total Itemized Transactions with this Payee/Payer		\$0
44309-3638	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,837 \$19,837
Type or Classification			\$19,037
(B)			
UTILITY			
Name and Address			
(A)			
TONY FRANSETTA	D	Data	
8429 ST. JOHNS COURT	Purpose (C)	Date (D)	Amount (E)
WELLINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
33414	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017
Type or Classification		I	<i><b>4</b></i> <b>07017</b>
(B)			
INDIVIDUAL			
Name and Address			
(A)			
TOWER RIDGE COUNTRY CLUB	Purpose	Date	Amount
140 NOD ROAD	(C)	(D)	(E)
SIMSBURY	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
06070	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
Type or Classification			
(B)			
GOLF COURSE			
GOLF COURSE Name and Address	Purpose	Date	Amount
GOLF COURSE Name and Address (A)	(C)	(D)	(E)
GOLF COURSE Name and Address (A)	(C) 2015-2016 CONTRACT SNOW PLOWING	(D) 10/28/2015	(E) \$6,550
GOLF COURSE Name and Address (A) TPO CORP	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT	(D) 10/28/2015 03/13/2015	(E) \$6,550 \$5,395
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT	(D) 10/28/2015 03/13/2015 11/20/2015	(E) \$6,550 \$5,395 \$6,550
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE	(D) 10/28/2015 03/13/2015 11/20/2015 03/27/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON	(D) 10/28/2015 03/13/2015 11/20/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,684 \$5,971
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions with this Payee/Payer	(D) 10/28/2015 03/13/2015 11/20/2015 03/27/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B)	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2015 03/13/2015 11/20/2015 03/27/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount
GOLF COURSE  Name and Address (A)  TPO CORP  500 BULLIS RD WEST SENECA NY 14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A)	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515
GOLF COURSE Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A)	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount (E)
GOLF COURSE  Name and Address (A)  TPO CORP  500 BULLIS RD WEST SENECA NY 14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL  Name and Address (A)  TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount (E) \$32,338
GOLF COURSE  Name and Address (A)  TPO CORP  500 BULLIS RD WEST SENECA NY 14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL  Name and Address (A)  TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount (E) \$32,338
GOLF COURSE  Name and Address (A)  TPO CORP  S00 BULLIS RD WEST SENECA NY 14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL  Name and Address (A)  TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount
GOLF COURSE  Name and Address (A)  TPO CORP  S00 BULLIS RD WEST SENECA NY  14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL  Name and Address (A)  TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount (E) \$32,338
GOLF COURSE  Name and Address (A)  TPO CORP  S00 BULLIS RD WEST SENECA NY 14224  Type or Classification (B) LAWN SERVICE/SNOW REMOVAL  Name and Address (A)  TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX	(C) 2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON Total Itemized Transactions 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) 10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015 Date	(E) \$6,550 \$5,395 \$6,550 \$5,684 \$5,971 \$30,150 \$21,365 \$51,515 Amount (E) \$32,338

/11/2020	000-149 (LIMZ) 12/31/2015		
RAVEL AGENCY			
Name and Address			
(A)			
REASURER CITY OF FLINT			
TREASURER CITT OF TEINT	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		(Ľ)
MI			
48501	Total Non-Itemized Transactions with this Payee/Payer		\$5,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,2
Type or Classification			
(B)			
MUNICIPALITY			
Name and Address			
(A)			
TRENDKITE INC	Purpose	Date	Amount
SUITE 340		(D)	
800 BRAZOS ST			(E)
AUSTIN	SUBSCRIPTION/PLATFORM/7 USERS	10/08/2015	\$17,50
TX	Total Itemized Transactions with this Payee/Payer		\$17,50
78701	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,50
(B)			
PUBLIC RELATIONS SOFTWARE			
Name and Address			
(A)			
TRIMMS GENERAL SERVICE			
	Purpose	Date	Amount
133 STERLING DRIVE	(C)	(D)	(E)
MORO	Total Itemized Transactions with this Payee/Payer		9
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,01
62067	Total of All Transactions with this Payee/Payer for This Schedule		\$25,01
Type or Classification		I	\$23701
(B)			
GENERAL MAINTENANCE			
Name and Address			
	Purpose	Date	Amount
	(C)	(D)	(E)
TRINITY TRANSPORTATION GROUP	BILLING/BUSES/B/L RETIREE	06/23/2015	\$8,51
BOX 809	1/2 PAY BUS MILLION MAN MARCH	10/06/2015	\$6,50
4624 13TH STREET	BUSES RETIREES	04/22/2015	\$10,42
WYANDOTTE	TRANSPORTATION-2015 CBC CONVENTION	04/22/2015	\$6,43
MI	PAYMENT FOR TRANSPORTATION		
48192		06/25/2015	\$7,46
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,33
	Total Non-Itemized Transactions with this Payee/Payer		\$7,15
(B)			#1C 10
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,49
TRANSPORTATION			\$40,49
TRANSPORTATION Name and Address			\$40,49
TRANSPORTATION Name and Address (A)			\$40,49
TRANSPORTATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Data	
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH	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)	Amount (E) \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH	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)	Amount (E) \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087	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)	Amount (E) \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087 Type or Classification (B)	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)	Amount (E) \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087 Type or Classification (B) HOTELS	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)	Amount (E) \$8,781 \$8,781
TRANSPORTATION  Name and Address (A)  TWINSBURG HOSPITALITY GROUP LL  2716 CREEKSIDE DR TWINSBURG OH 44087  Type or Classification (B)  HOTELS Name and Address	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         Purpose         Purpose	(D)	Amount (E) \$8,78 \$8,78 \$8,78
TRANSPORTATION Name and Address (A) TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087 Type or Classification (B) HOTELS	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)	(E) \$6 \$8,781 \$8,781

	Purpose	Date	Amount
O BOX 371967	(C)	(D)	(E)
ITTSBURGH A	Total Non-Itemized Transactions with this Payee/Payer		\$6,2
5250-7967	Total of All Transactions with this Payee/Payer for This Schedule		\$6,2
Type or Classification			
(B)			
ECURITY SYSTEMS			
Name and Address			
(A)			
JAW FORD NATIONAL PROGRAMS CENTER	 Dumana	Data	American
	Purpose (C)	Date (D)	Amount (E)
51 W. JEFFERSON	ADVANCE SURVEILLANCE GRP	08/27/2015	(L) \$7,5
ETROIT	Total Itemized Transactions with this Payee/Payer	00/2//2015	\$7,5
I	Total Non-Itemized Transactions with this Payee/Payer		\$1,2
8232	Total of All Transactions with this Payee/Payer for This Schedule		\$8,7
Type or Classification	Interior All mansactions with this rayee/rayer for this Schedule	I	\$0,7
(B)			
RAINING CENTER			
Name and Address			
(A)			
IAW LU 1005, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
615 CHEVROLET BOULEVARD LEVELAND	2015 NATL GM CONTRACT	12/11/2015	\$5,3
H	Total Itemized Transactions with this Payee/Payer		\$5,3
4130-1406	Total Non-Itemized Transactions with this Payee/Payer		\$6,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,2
(B)			
OCAL UNION		beter 1	
OCAL UNION Name and Address	Purpose	Date	Amount
OCAL UNION Name and Address (A)	(C)	(D)	(E)
OCAL UNION Name and Address (A)	(C) REIMBURSE TEMP ORG A. CHUI	(D) 04/23/2015	(E) \$13,0
OCAL UNION Name and Address (A) AW LU 1069, REG. 9	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA	(D) 04/23/2015 02/19/2015	(E) \$13,( \$13,0
OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15	(D) 04/23/2015 02/19/2015 01/22/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0
OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0
OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO	(D) 04/23/2015 02/19/2015 01/22/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B)	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0\$ \$13,0\$ \$15,0\$ \$15,0\$\$15,0\$\$15,0\$\$15,0\$1
OCAL UNION Name and Address (A) JAW LU 1069, REG. 9 0000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0\$ \$13,0\$ \$15,0\$ \$15,0\$\$15,0\$1
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0\$ \$13,0\$ \$15,0\$ \$15,0\$\$15,0\$1
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A)	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4
OCAL UNION Name and Address (A) AW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A)	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized 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) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6
OCAL UNION  Name and Address (A)  AW LU 1069, REG. 9  000 E 4TH STREET DDYSTONE A 9022  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1097, REG. 9	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions 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) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$216,4 \$281,6 \$281,6
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1097, REG. 9 21 DEWEY AVENUE	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total Itemized Transactions 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) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 \$281,6
OCAL UNION  Name and Address (A)  AW LU 1069, REG. 9  000 E 4TH STREET DDYSTONE A 9022  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1097, REG. 9  21 DEWEY AVENUE OCHESTER	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E)
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1097, REG. 9 21 DEWEY AVENUE OCHESTER	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6
OCAL UNION Name and Address (A) AW LU 1069, REG. 9 OOO E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1097, REG. 9 C21 DEWEY AVENUE OCHESTER IY 4608	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1097, REG. 9 21 DEWEY AVENUE OCHESTER IY 4608 Type or Classification	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6 \$281,6
OCAL UNION  Name and Address (A)  AW LU 1069, REG. 9  000 E 4TH STREET DDYSTONE A 9022  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1097, REG. 9  21 DEWEY AVENUE OCHESTER Y 4608  Type or Classification (B)	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount
OCAL UNION Name and Address (A) IAW LU 1069, REG. 9 000 E 4TH STREET DDYSTONE A 9022 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1097, REG. 9 21 DEWEY AVENUE OCHESTER IY 4608 Type or Classification (B) OCAL UNION	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 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	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E) \$5,5 \$5,5
OCAL UNION  Name and Address (A)  AW LU 1069, REG. 9  000 E 4TH STREET DDYSTONE A 9022  Type or Classification (B)  OCAL UNION  Name and Address (A)  AW LU 1097, REG. 9  21 DEWEY AVENUE OCHESTER Y 4608  Type or Classification (B)  OCAL UNION  A Classification (B)  OCAL UNION  Name and Address (B)  OCAL UNION  Name and Address (C)  COCHESTER COC	(C) REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO Total 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E) \$5,5 \$5,5
OCAL UNION  Name and Address (A)  AW LU 1069, REG. 9  000 E 4TH STREET DDYSTONE A 9022  Type or Classification (B) OCAL UNION  Name and Address (A)  AW LU 1097, REG. 9  21 DEWEY AVENUE OCHESTER Y 4608  Type or Classification (B) OCAL UNION  Name and Address (A)  OCAL UNION  Name and Address (A)	(C)         REIMBURSE TEMP ORG A. CHUI         REIMBURSE TEMP ORG/H. MEJIA         REIMBURSE ANDY CHIUM 1/25/15-4/18/15         REIMBURSE TEMP ORG/X. COLUCCI         REIMBURSE TEMP ORG/V. DAGOSTINO         Total 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D) Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E) \$5,5 \$5,5
OCAL UNION  Name and Address (A)  JAW LU 1069, REG. 9  OO0 E 4TH STREET DDYSTONE A 9022  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1097, REG. 9  221 DEWEY AVENUE COCHESTER IY 4608  Type or Classification (B) OCAL UNION  OCAL UNION  Name and Address (A)  Name and Address (A)	(C)         REIMBURSE TEMP ORG A. CHUI         REIMBURSE TEMP ORG/H. MEJIA         REIMBURSE ANDY CHIUM 1/25/15-4/18/15         REIMBURSE TEMP ORG/X. COLUCCI         REIMBURSE TEMP ORG/V. DAGOSTINO         Total 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 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 NAT'L CHR COUNCIL MTG	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E) \$5,5 \$5,5 \$5,5 \$5,5 \$1,5 \$1,4 \$2,5 \$5,5 \$1,6 \$2,1 \$2,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5
OCAL UNION  Name and Address (A)  JAW LU 1069, REG. 9  OO0 E 4TH STREET DDYSTONE A 9022  Type or Classification (B) OCAL UNION  Name and Address (A)  JAW LU 1097, REG. 9  21 DEWEY AVENUE OCHESTER IY 4608  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 1166, REG. 2B	(C)           REIMBURSE TEMP ORG A. CHUI           REIMBURSE TEMP ORG/H. MEJIA           REIMBURSE ANDY CHIUM 1/25/15-4/18/15           REIMBURSE TEMP ORG/X. COLUCCI           REIMBURSE TEMP ORG/V. DAGOSTINO           Total 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 of All 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 of All Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           2015 NAT'L CHR COUNCIL MTG           Total Itemized Transactions with this Payee/Payer	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D) Date (D)	(E) \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$65,1 \$216,4 \$281,6 Amount (E) \$5,5 \$5,5
OCAL UNION  Name and Address (A)  JAW LU 1069, REG. 9  OO0 E 4TH STREET DDYSTONE A 9022  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 1097, REG. 9  221 DEWEY AVENUE COCHESTER IY 4608  Type or Classification (B)  OCAL UNION  COCAL UNION  Name and Address (B)  OCAL UNION (B)	(C)         REIMBURSE TEMP ORG A. CHUI         REIMBURSE TEMP ORG/H. MEJIA         REIMBURSE ANDY CHIUM 1/25/15-4/18/15         REIMBURSE TEMP ORG/X. COLUCCI         REIMBURSE TEMP ORG/V. DAGOSTINO         Total 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 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 NAT'L CHR COUNCIL MTG	(D) 04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015 Date (D) Date (D)	(E) (E) (E) (Solution (E) (E) (E) (E) (E) (E) (E) (E)

000-149 (LM2) 12/31/2015

		<b>.</b> .
		Amount
	(D)	(E)
		\$5,91
		\$5,91
		+0/0-
Purpose	Date	Amount
(C)	(D)	(E)
	12/03/2015	\$8,40
		\$8,40
		\$8,00
Iotal of All Transactions with this Payee/Payer for This Schedule		\$16,40
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)\$
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$13,09
(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) \$13,09 \$13,09
(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) \$13,09 \$13,09 \$13,09 (E) \$
(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) \$13,09 \$13,09 \$13,09 (E) \$ \$5,36
(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) \$13,09 \$10,00 \$10,00\$10,00\$10,00\$10,00\$1
(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) \$13,09 \$13,09 \$13,09 (E) \$ \$5,36
(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) \$13,09 \$13,09 \$13,09 (E) \$ \$5,36
(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	(D)	(E) \$13,09 \$13,09 \$13,09 (E) \$5,36 \$5,36
(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 Purpose Purpose Purpose	(D)	(E) \$ \$13,09 \$13,09 \$13,09 (E) \$ \$5,36 \$5,36 \$5,36
(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) J MOREL LOST TIME	(D)	(E) \$ \$13,09 \$13,09 \$13,09 (E) \$ \$5,36 \$5,36 \$5,36 \$5,36
(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) J MOREL LOST TIME AG IMP CONF 10/27-30/15	(D)	(E) \$13,09 \$
(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 (C) J MOREL LOST TIME AG IMP CONF 10/27-30/15 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
(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 (C) J MOREL LOST TIME AG IMP CONF 10/27-30/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) (D) Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
(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 (C) J MOREL LOST TIME AG IMP CONF 10/27-30/15 Total Itemized Transactions with this Payee/Payer	(D) (D) Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$13,09 \$10,00\$10,00\$10,00\$10,00\$10,00\$10
(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 (C) J MOREL LOST TIME AG IMP CONF 10/27-30/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) (D) Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$13,09 \$13,09 \$13,09 (E) \$ \$5,36 \$5,36 \$5,36 \$5,36
	Purpose (C) LU EXPENSE/LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C)       (D)         Total Itemized Transactions with this Payee/Payer       Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of All Transactions with this Payee/Payer for This Schedule       Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of All Transactions with this Payee/Payer for This Schedule       Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of All Transactions with this Payee/Payer for This Schedule       Itemized Transactions with this Payee/Payer

/11/2020	000-149 (EIVIZ) 12/31/2013		
OCAL UNION			
Name and Address			
(A)			
JAW LU 148, REG. 5			<b>A</b>
	Purpose	Date	Amount
000 E JEFFERSON	(C)	(D)	(E)
DETROIT	REIMB AEROSPACE CONFERENCE	01/30/2015	\$6,2
11	Total Itemized Transactions with this Payee/Payer		\$6,2
8214	Total Non-Itemized Transactions with this Payee/Payer		\$2,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,14
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 155, REG. 1	(C)	(D)	(E)
AW LO 155, KLG. 1	SUBSIDY/FEBRUARY 2015	02/09/2015	\$6,0
420 MURTHUM AVE	SERVICING SUBSIDY/MAY 2015	05/06/2015	\$6,0
VARREN	SUBSIDY	04/17/2015	\$6,0
1I	SUBSIDY	04/17/2015	
8092-3836		04/17/2015	\$6,0
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$24,0
(B)	Total Non-Itemized Transactions with this Payee/Payer		
\ /	Total of All Transactions with this Payee/Payer for This Schedule		\$24,00
OCAL UNION			
Name and Address			
(A)			
JAW LU 1596, REG. 9A	_		
SUITE 2C	Purpose	Date	Amount
60 TURNPIKE STREET	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		
МА	Total Non-Itemized Transactions with this Payee/Payer		\$46,63
02021	Total of All Transactions with this Payee/Payer for This Schedule		\$46,63
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1612, REG. 9	MONTHLY SUBSIDY FOR SEPT 2015	08/11/2015	\$6,33
JNIT #107	SUBSIDY/MAY 2015	05/06/2015	\$6,33
550 STATE ROAD	MONTHLY SUBSIDY/JULY 2015	06/22/2015	\$6,33
BENSALEM	SUBSIDY FOR JUNE 2015	05/21/2015	\$6,3
PA	REIMBURSE MICHAEL PHILLIPS	11/02/2015	\$6,5
10020		11/0///013	
Type or Classification	MONTHLY SUBSIDY	02/27/2015	\$6,33
	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015	02/27/2015 01/22/2015	\$6,33 \$6,33
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015	02/27/2015 01/22/2015 07/17/2015	\$6,33 \$6,33 \$6,33
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015	02/27/2015 01/22/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$6,33
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$1,95
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$1,95
Type or Classification (B)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$1,95
Type or Classification (B) OCAL UNION	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/27/2015 01/22/2015 07/17/2015 05/21/2015	\$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$57,18 \$1,9 \$59,1 \$59,1
Type or Classification (B) OCAL UNION Name and Address (A)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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)	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D)	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A)	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1617, REG. 8	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D)	\$6,3 \$6,3 \$6,3 \$6,3 \$57,18 \$57,18 \$59,1 \$59,1 Amount (E) \$9,7 \$5,4
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1617, REG. 8	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015	\$6,3 \$6,3 \$6,3 \$6,3 \$57,1 \$57,1 \$59,1 \$59,1 Amount (E) \$9,7 \$5,4 \$5,4 \$5,4 \$15,2(
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1617, REG. 8 425 SNYDER RD 40RRISTOWN	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015 07/10/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$59,13 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
(B) LOCAL UNION Name and Address (A) JAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015 07/10/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN IN 37813-1442	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015 07/10/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$57,18 \$1,95 \$59,13 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN	MONTHLY SUBSIDY MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015 Total Itemized Transactions 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) REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/27/2015 01/22/2015 07/17/2015 05/21/2015 Date (D) 03/24/2015 07/10/2015	\$6,33 \$6,33 \$6,33 \$6,33 \$57,18 \$1,95 \$59,13 Amount (E) \$9,77 \$5,43 \$15,20 \$46,50

the://olms.dol.oss.gov/guon//orgPonert.do	וסנמו תכוחוצכע וומוזמננוסוז שונו נווז רמעכל/רמעכו		
(A) JAW LU 1761, REG. 4	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address	Purpose	Date	Amount
LOCAL UNION			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,24
18101	Total Non-Itemized Transactions with this Payee/Payer		\$26,03
11	Total Itemized Transactions with this Payee/Payer		\$15,20
LLEN PARK	REIMBURSE P.JOHNSON 6/28-8/1/15	07/10/2015	\$5,43
PO BOX 938	REIMBURSE P. JOHNSON	03/24/2015	\$9,77
JAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
(A)		<b>.</b>	• · ·
Name and Address			
LOCAL UNION			
Type or Classification (B)		I	\$3,50
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$5,58
ЭН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,18 \$40
WARREN	2015 NAT'L GM CONTRACT	12/21/2015	\$5,18
2121 SALT SPRG RD SW	(C)	(D)	(E)
UAW LU 1714, REG. 2B	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)		1	<i><b>40</b>707</i>
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$1,05
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0,70
HAGERSTOWN	REIMBURSE FOR ATTENDEES-BET MTG Total Itemized Transactions with this Payee/Payer	08/28/2015	\$6,70 \$6,70
18131 MAUGANS AVENUE		(D)	(E)
UAW LU 171, REG. 8	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
(B)			
48234-1107 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,38
MI 48224 1107	Total Non-Itemized Transactions with this Payee/Payer		\$8,38
DETROIT	Total Itemized Transactions with this Payee/Payer		4
8230 E 8 MILE ROAD	(C)	(D)	(E)
UAW LU 1700, REG. 1	Purpose	Date	Amount
(A) UAW LU 1700, REG. 1			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,79
FL 32859-3122	Total Non-Itemized Transactions with this Payee/Payer		\$8,67
ORLANDO	Total Itemized Transactions with this Payee/Payer	12/11/2015	\$10,11
PO BOX 593122	(C) 2015 NAT'L CHR CNL CONTRACT	(D) 12/11/2015	(E)\$10,11
UAW LU 1649, REG. 8	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
/11/2020	000-149 (LIVIZ) 12/31/2015		

# 000-149 (LM2) 12/31/2015

/11/2020	000-149 (LIVIZ) 1Z/31/2015		
PO BOX 6308	Purpose (C)	Date (D)	Amount
OCKFORD			(E)
-	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	<b>.</b>	\$8,437
- 1125	Initial of All Transactions with this Payee/Payer for This Schedule	2	\$8,437
Type or Classification			
(B) DCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 1853, REG. 8	C.NEEDHAM 10/18/15-11/21/15	11/06/2015	\$5,431
,	RENT PYMTS (JUNE - DEC 2015)	12/10/2015	\$10,500
BOX 459	ORG VW 1/1-4/30/2015	07/29/2015	\$5,33
RING HILL	REIMB/LU 1853/ART 16	11/13/2015	\$23,053
	A.MILLSAP 10/18/15-11/21/15	11/06/2015	\$5,43
174-0459	REIMBURSE A.MILLSAP 6/28-8/1/2015	07/10/2015	\$5,431
Type or Classification	REIMBURSE C.NEEDHAM 6/28-8/1/2015	07/10/2015	\$5,43
(B)	ADRIAN MILLSAP 1/5 - 2/6/16	12/21/2015	\$5,249
CAL UNION	REIMBURSE -TEMP ORG C. NEEDHAM	04/23/2015	\$9,77
	REIMBURSE -TEMP ORG A.MILLSAP	04/23/2015	\$9,77
	C.NEEDHAM 1/5/16 - 2/6/16	12/21/2015	\$5,24
	REIMBURSE/SUMMER SCHOOL/LU 42	08/18/2015	\$6,32
	Total Itemized Transactions with this Payee/Payer		\$96,99
	Total Non-Itemized Transactions with this Payee/Payer		\$103,81
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$200,80
(A)			
W LU 186, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
728 TROY ST	2015 NAT'L CHR COUN CONT MTGS	11/13/2015	\$10,32
MMERCE CITY	Total Itemized Transactions with this Payee/Payer	11/15/2015	\$10,32
	Total Non-Itemized Transactions with this Payee/Payer		\$10,32
022	Total of All Transactions with this Payee/Payer for This Schedule		\$32,55
Type or Classification			\$52,55
(B) CAL UNION			
Name and Address			
(A)			
W LU 1872, REG. 8			
	Purpose	Date	Amount
52 GILLESPIE DRIVE	(C)	(D)	(E)
RK	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$11,88
404-5804	Total of All Transactions with this Payee/Payer for This Schedule	2	\$11,88
Type or Classification			
(B)			
CAL UNION			
Name and Address (A)			
W LU 19, REG. 1D		Data	American
	Purpose	Date	Amount
30 STAFFORD AVE S.W.	(C)	(D)	(E)
OMING	2015 LABOR FEST	07/07/2015	\$15,00
	Total Itemized Transactions with this Payee/Payer		\$15,00
548-3057	Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	2	\$15,156
(B)			
CAL UNION			

Г

## 000-149 (LM2) 12/31/2015

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 1956, REG. 8	REIMBURSE A.BORNE 8/8-9/5/2015	08/07/2015	\$5,0
	REIMBURSE L.HAMILTON 8/5-9/5/'15	08/07/2015	\$5,0
83 CHOTARD AVENUE	REIMBURSE R.SUTTON 8/5-9/5/2015	08/07/2015	\$5,0
EARL	Total Itemized Transactions with this Payee/Payer		\$15,3
15	Total Non-Itemized Transactions with this Payee/Payer		\$22,
9208	Total of All Transactions with this Payee/Payer for This Schedule		\$37,
Type or Classification (B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 1981, REG. 9A	M. SEGER - 12/28/14-5/30/15	01/30/2015	\$11,
	M. VONBAEYER 1/18/15-5/30/15	02/20/2015	\$10,
56 WEST 38TH STREET	R, BARTON TEMP ORG 18 WK	02/20/2015	\$9,
EW YORK Y	S. MANICASTRI~12/28/14-5/30/15	01/30/2015	\$11,
0018	J. LODWICK - 12/28/14-5/30/15	01/30/2015	\$11,
Type or Classification	B. HOCK 12/28/14-1/31/15	01/22/2015	\$5,
(B)	T. YEE - 12/28/14-6/27/15	01/30/2015	\$28,
OCAL UNION	REIMBURSE B.HOCK 7/19-8/29/15	07/28/2015	\$6,
OCAL UNION	T. YEE 10/18/15-11/14/15	11/06/2015	\$5,
	T. YEE 11/15/15-12/12/15	11/23/2015	\$5,
	T. YEE 12/13/15-1/9/16	12/21/2015	\$5,
	T. YEE 9/20-10/17/2015	09/16/2015	\$5,
	T. YEE FOR 8/23-9/19/2015	08/27/2015	\$5,
	A. JACOBS - 12/28/15-5/30/15	01/30/2015	\$23,
	K. RAGON - 1/4/15-5/30/15	01/30/2015	\$11,
	K DOTZEL 1/25/15-5/30/15	02/20/2015	\$9,
	M. GUARIGLIA 1/28/15-5/30/15	02/20/2015	\$9,
	Total Itemized Transactions with this Payee/Payer		\$178,
	Total Non-Itemized Transactions with this Payee/Payer		\$141,
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,
Name and Address			
(A) JAW LU 2069, REG. 8			
	Purpose	Date	Amount
O BOX 306	(C)	(D)	(E)
UBLIN	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7,
4084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification		1	+-,
(B)			
OCAL UNION Name and Address			
(A)			
JAW LU 2096, REG. 4		Det	A
	Purpose	Date	Amount
20 W MADISON ST		(D)	(E)
ONTIAC	VARIOUS CAT EXPENSES	01/09/2015	\$7,
	Total Itemized Transactions with this Payee/Payer		\$7,
1764-1729	Total Non-Itemized Transactions with this Payee/Payer		\$3,
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification			
(B)			
(B) OCAL UNION			
(B) OCAL UNION Name and Address	Purpose	Date	Amount
(B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

2120 BALTIMORE	Purpose (C)	Date (D)	Amount
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)\$7,42
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,42
3512			¢7, 42
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2110, REG. 9A	A. CROW - 1/4/15-5/30/15	01/30/2015	\$11,40
SUITE 704	A. CRUZ - 10/26/14-05/30/15	01/30/2015	\$33,67
256 WEST 38TH STREET NEW YORK	A. GREENE- 01/04/15-05/30/15	01/30/2015	\$11,40
NY NY	A. RIGAS - 01/04/15-05/30/15	01/30/2015	\$11,40
.0018	REIMB/JOY WINKLER	10/09/2015	\$5,43
Type or Classification	REIMB/TEMP ORG/L. FINE	02/19/2015	\$17,37
(B)	SONAM SINGH FOR 8/16-9/19/15	08/18/2015	\$5,43
OCAL UNION	B. GORSKI - 1/4/15-05/30/15	01/30/2015 01/30/2015	\$11,40
	S. PRINS - 1/4/15-5/30/15	01/30/2015	\$11,40 \$11,94
	J. DENZ - 12/28/14-5/30/15 J.WINKLER 11/1/15-12/5/15	11/06/2015	\$11,94
	L. DAYTON - 01/04/15-05/30/15	01/30/2015	
	L. DEFRIEND - 12/28/14-05/30/4	01/30/2015	\$11,40
	REIMBURSE TEMP ORG EXPENSES	03/09/2015	\$11,94 \$7,95
	N. RAHEJA - 11/23/14-05/30/15	01/30/2015	\$14,66
	Total Itemized Transactions with this Payee/Payer	01/50/2015	\$192,29
	Total Non-Itemized Transactions with this Payee/Payer		\$193,73
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,03
(A) JAW LU 212, REG. 1 GUITE 2 1450 15 MILE ROAD STERLING HTS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$376,03 Amount (E) \$
(A) JAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS 4I	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)	\$376,03 Amount (E) \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS 4I 18312 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$376,03 Amount (E) \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS 4I 18312 Type or Classification (B) .OCAL UNION	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)	\$376,03 Amount (E) \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 4450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION Name and Address (A)	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)	\$376,03 Amount (E) \$10,83 \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION Name and Address (A)	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         Purpose         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date (D)	\$376,03 Amount (E) \$10,83 \$10,83 \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 '450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5	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         (C)	Date (D)	\$376,03 Amount (E) \$10,83 \$10,83 \$10,83 (E)
(A) JAW LU 212, REG. 1 GUITE 2 (450 15 MILE ROAD STERLING HTS AI 8312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 755 E PLUMB LANE STE 160	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         Purpose         (C)         2015 NAT'L GM CONTRACT	Date (D)	Amount (E) \$10,83 \$10,83 \$10,83 \$10,83 \$10,83 \$10,83 \$10,83 \$10,83 \$10,83
(A) JAW LU 212, REG. 1 SUITE 2 V450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 RENO VV	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         Purpose         (C)         2015 NAT'L GM CONTRACT         Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$10,83 \$10,8
(A) JAW LU 212, REG. 1 SUITE 2 V450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 RENO VV	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)         2015 NAT'L GM CONTRACT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 12/21/2015	Amount (E) \$10,83 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,8
(A) JAW LU 212, REG. 1 SUITE 2 4450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 755 E PLUMB LANE STE 160 RENO VV 39502-2119 Type or Classification (B)	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 NAT'L GM CONTRACT         Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 12/21/2015	Amount (E) \$10,83 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,85 \$10,8
(A) JAW LU 212, REG. 1 SUITE 2 450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 755 E PLUMB LANE STE 160 RENO IV 95502-2119 Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         CO         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         CO         2015 NAT'L GM CONTRACT         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	Date (D)	Amount (E) \$10,83 \$10,83 \$10,83 \$10,83 (E) \$8,40 \$8,40 \$8,40 \$6,56 \$14,97
(A) JAW LU 212, REG. 1 SUITE 2 450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 755 E PLUMB LANE STE 160 RENO IV 95502-2119 Type or Classification (B) OCAL UNION Name and Address	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)         2015 NAT'L GM CONTRACT         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	Date (D)	Amount (E) \$10,83 \$10,8
(A) JAW LU 212, REG. 1 SUITE 2 '450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 RENO VV 39502-2119 Type or Classification (B) OCAL UNION Name and Address (A)	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)         2015 NAT'L GM CONTRACT         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 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)	Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (E) (S, 40 (S, 40 (S, 56 (S, 14, 97) (E) (E)
(A) JAW LU 212, REG. 1 SUITE 2 4450 15 MILE ROAD STERLING HTS 41 48312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 755 E PLUMB LANE STE 160 RENO NV 39502-2119 Type or Classification (B) OCAL UNION Name and Address	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)         2015 NAT'L GM CONTRACT         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 Of All 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 for This Schedule         Purpose (C)         2015 NAT'L GM CONTRACT	Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (S, 40 (S, 40 (S, 40 (S, 56 (S, 14, 97) (E) (E) (E) (S, 13, 99) (S, 13, 99)
(A) JAW LU 212, REG. 1 SUITE 2 (450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 LENO AV 19502-2119 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2209, REG. 2B	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)         2015 NAT'L GM CONTRACT         Total Itemized 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 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)         2015 NAT'L GM CONTRACT         REIMB/TEMP ORG/A. RICHARDSON	Date (D)	Amount (E) (E) (E) (E) (E) (E) (E) (S, 40 (S, 40 (S, 40 (S, 40) (S, 40
(A) JAW LU 212, REG. 1 SUITE 2 '450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 RENO W 39502-2119 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 2209, REG. 2B PO BOX 579	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)         2015 NAT'L GM CONTRACT       Total 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       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)       2015 NAT'L GM CONTRACT         REIMB/TEMP ORG/A. RICHARDSON       Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$10,83 \$10
(A) JAW LU 212, REG. 1 SUITE 2 '450 15 MILE ROAD STERLING HTS AI 18312 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2162, REG. 5 .755 E PLUMB LANE STE 160 RENO NV 89502-2119 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 2209, REG. 2B	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)         2015 NAT'L GM CONTRACT         Total Itemized 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 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)         2015 NAT'L GM CONTRACT         REIMB/TEMP ORG/A. RICHARDSON	Date (D) Date (D) Date (D) 12/21/2015	Amount (E) \$ \$10,83 \$10,56 \$11,97 \$10,555 \$11,97 \$1

/11/2020	000-149 (LIVIZ) 12/31/2015		
Type or Classification			
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 2250, REG. 5	<b>D</b>	Dela	<b>A</b>
	Purpose (C)	Date (D)	Amount (E)
.395 E PEARCE BLVD	2015 NAT'L GM CONTRACT	12/22/2015	(L) \$50,57
VENTZVILLE	Total Itemized Transactions with this Payee/Payer	12/22/2015	\$50,57
40	Total Non-Itemized Transactions with this Payee/Payer		\$5,75
53385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$56,33
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2269, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
355 HIGHFIELD DRIVE	REIMBURSE-TEMP ORG W. LUCAS	04/23/2015	\$9,77
EWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$9,77
)H	Total Non-Itemized Transactions with this Payee/Payer		\$39,26
I3035-9475 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,03
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2270, REG. 1D			
	Purpose	Date	Amount
PO BOX 1037	(C)	(D)	(E)
EVART MI	Total Itemized Transactions with this Payee/Payer		\$
49631-1037	Total Non-Itemized Transactions with this Payee/Payer		\$5,70
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2293, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
3520 WEST NORTH AVENUE	REIMB BET/NAVISTAR MTG	02/20/2015	\$6,12
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$6,124
50165-1042	Total Non-Itemized Transactions with this Payee/Payer		\$1,564
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,68
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 230, REG. 5	Purpose	Date	Amount
		(D) 12/11/2015	(E)
5141 SANTA ANA STREET DNTARIO	2015 NAT'L CHR COUN CONTRACT 2015 NAT'L CHR CNL CONTRACT MT	12/11/2015	\$16,17 \$6,11
CA	Total Itemized Transactions with this Payee/Payer	12/11/2013	\$0,110
01761-8633	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$4,11
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,40
		1	420,10
(B)			
(B) LOCAL UNION			

5/11/2020	000-149 (LIVIZ) 12/31/2015		
(A)	Purpose	Date	Amount
UAW LU 2360, REG. 5		(D)	(E)
2205 BELTLINE ROAD	2015 NATL/CHRYS CNCL CONTRACT	12/11/2015	\$12,39
CARROLLTON	2015 NAT'L CHR COUN CTRCT MTGS	12/11/2015	\$5,44
TX	Total Itemized Transactions with this Payee/Payer		\$17,842
75006	Total Non-Itemized Transactions with this Payee/Payer		\$3,84
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,683
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2373, REG. 9A	Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
3100 CARR. 190	DESIREE LOPEZ 12/28/14-1/31/15	01/22/2015	\$5,431
CAROLINA PR	REIMB D.LOPEZ 8/16/-9/16/15	08/18/2015	\$5,431
00	Total Itemized Transactions with this Payee/Payer		\$10,862
00000	Total Non-Itemized Transactions with this Payee/Payer		\$61,653
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$72,515
(B)		I	<i>\(\)</i>
LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8			
	Purpose	Date	Amount
1010 S OLDHAM STREET	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$38,419
21224-4509	Total of All Transactions with this Payee/Payer for This Schedule		\$38,419
Type or Classification		I	400,125
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2402, REG. 8			
	Purpose	Date	Amount
PO BOX 1435	(C)	(D)	(E)
BRANDON	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$33,507
39043	Total of All Transactions with this Payee/Payer for This Schedule		\$33,507
Type or Classification		1	+,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2404, REG. 8			
	Purpose	Date	Amount
PO BOX 38404	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
28278	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
Type or Classification		1	+-,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2488, REG. 4			\$5,249
, -	Total Itemized Transactions with this Payee/Payer		
10226 E 1400 NORTH RD	Total Non-Itemized Transactions with this Payee/Payer		\$27,040 \$32,289
l	polar of All transactions with this Payee/Payer for This Schedule	Total of All Transactions with this Payee/Payer for This Schedule	
nttps://olms.dol-esa.gov/guery/orgReport.do			252/361

BLOOMINGTON	Purpose	Date	Amount
Ľ	(C)	(D)	(E)
51704	B.FISHER 12/1-1/09/16	11/25/2015	\$5,24
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,24
(В)	Total Non-Itemized Transactions with this Payee/Payer		\$27,04
OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,28
Name and Address			
(A)			
JAW LU 251, REG. 1	Purpose	Date	Amount
8 ELM DRIVE, SOUTH	(C)	(D)	(E)
VALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		(Ľ)
00	Total Non-Itemized Transactions with this Payee/Payer		\$19,5
0000	Total of All Transactions with this Payee/Payer for This Schedule		\$19,5
Type or Classification		I	+==,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 259, REG. 9A	_		
	Purpose	Date	Amount
30 JERUSALEM AVE	(C)	(D)	(E)
HICKSVILLE NY	Total Itemized Transactions with this Payee/Payer		¢ 47.25
.1801	Total Non-Itemized Transactions with this Payee/Payer		\$47,25
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,25
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3036, REG 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 750130	C.NEEHAM 1/4/15-3/38/15	01/22/2015	\$13,03
MEMPHIS	Total Itemized Transactions with this Payee/Payer	01/22/2015	\$13,03
	Total Non-Itemized Transactions with this Payee/Payer		\$11,67
38175-0130	Total of All Transactions with this Payee/Payer for This Schedule		\$24,70
Type or Classification (B)		'	+= -,
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3039 REG 9			
	Purpose	Date	Amount
.08 ROUTE 303	(C)	(D)	(E)
APPAN	Total Itemized Transactions with this Payee/Payer		4
IY	Total Non-Itemized Transactions with this Payee/Payer		\$6,66
.0983	Total of All Transactions with this Payee/Payer for This Schedule		\$6,66
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 3063, REG. 8	REIMBURSE T. DICKERSON	03/24/2015	\$9,77
	T.ORG T.DICKERSON 6/28-8/1/15	07/10/2015	\$5,43
DO BOX E20			\$5,43
	T.DICKERSON 12/20/15-1/23/16	12/21/2015	
IOPKINSVILLE	Total Itemized Transactions with this Payee/Payer	12/21/2015	\$20,63
P.O. BOX 539 HOPKINSVILLE KY 42240			\$20,63 \$20,63 \$43,12 \$63,76

000-147 (LIVIZ) 12/31/2013		
Purpose	Date	Amount
(C)		(E)
		\$5,43
ADVANCE RMB F. HERNANDEZ	03/24/2015	\$9,77
		\$15,20 \$49,71
		\$64,92
	I	\$07,5Z
Burnoco	Data	Amount
		(E)
		(Ľ) \$(
		\$5,880
		\$5,880
Purpose	Date	Amount
(C)		(E)
REIMB-L.VAN HAREN-8/2-9/5	07/28/2015	\$5,43
REIMB-B.BAY-8/2-9/5/15		\$5,431
		\$10,862
		\$55,587
Total of All Transactions with this Payee/Payer for This Schedule		\$66,449
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$5,058
Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
Purpose	Date	Amount
		(E)
		\$9,000
		\$9,000
Total Non-Itemized Transactions with this Payee/Payer		\$
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	\$ \$9,00
	(C) T.ORG F.HERNANDEZ 6/28-8/1/15 ADVANCE RMB F. HERNANDEZ Total 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB-L.VAN HAREN-8/2-9/5 REIMB-B.BAY-8/2-9/5/15 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose	Purpose         Date           (C)         (D)           TORG F.HERNANDEZ         6/28-8/1/15           ADVANCE RMB F. HERNANDEZ         03/24/2015           Total Itemized Transactions with this Payee/Payer         03/24/2015           Total Non-Itemized Transactions with this Payee/Payer         03/24/2015           Total Non-Itemized Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total Non-Itemized Transactions with this Payee/Payer         0           Total Non-Itemized Transactions with this Payee/Payer         0           Total of All Transactions with this Payee/Payer         0           Total of All Transactions with this Payee/Payer         0           Total Non-Itemized Transactions with this Payee/Payer         0           Total Non-Itemized Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total I

5/11/2020	000-149 (LIVIZ) 12/31/2015		
UAW LU 375, REG. 1	Purpose	Date	Amount
DO BOY 300		(D)	(E)
PO BOX 309 MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MARTSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,782
48040	Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
Type or Classification			
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 376, REG. 9A	Purpose	Date	Amount
SUITE 122-124	(C)	(D)	(E)
97 SOUTH STREET	DEC2014-MAY2015/SUBSIDY	05/21/2015	\$8,511
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$8,511
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,745
06110	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
Type or Classification			<i><b>411</b></i> ,250
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B			
0AW LO 402, REG. 2D	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	REIMBURSE FOR BET MEETING	05/13/2015	\$5,936
OH	Total Itemized Transactions with this Payee/Payer		\$5,936
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$4,666
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,602
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 450 REG 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	DEERE NEGOTIATIONS/RICHIE TAGU	12/10/2015	\$21,389
	Total Itemized Transactions with this Payee/Payer		\$21,389
50313-2213	Total Non-Itemized Transactions with this Payee/Payer		\$9,295
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,684
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 472, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
10408 FLAT SHOALS ROAD	DEERE NEG 8/24-10/2/15 T.WSH	12/03/2015	\$5,375
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$5,375
GA 30014	Total Non-Itemized Transactions with this Payee/Payer		\$12,261
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$17,636
(В)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 509, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,618
6508 S ROSEMEAD BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,618
PICO RIVERA			
	I		255/2/1

CA			
90660			
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 5287, REG. 8	Purpose	Date	Amount
,	(C)	(D)	(E)
PO BOX 7084	J.CALLAHAN/J.CRAWFORD-BMW ORG	12/22/2015	\$5,524
IIGH POINT	Total Itemized Transactions with this Payee/Payer	12,22,2010	\$5,52
IC 7264	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$12,333
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 55, REG. 9	Purpose	Date	Amount
JITE 300	(C)	(D)	(E)
GEORGE KARL BLVD	SUBSIDY-SEPT 5-OCT 3,2015	10/14/2015	\$5,25
ILLIAMSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,25
( 1221	Total Non-Itemized Transactions with this Payee/Payer		\$41,29
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$46,55
(B)			
DCAL UNION			
Name and Address			
(A)			
AW LU 573, REG. 2B			
	Purpose	Date	Amount
777 MOPAR DRIVE	(C)	(D)	(E)
TREETSBORO	Total Itemized Transactions with this Payee/Payer		\$(
H 4241	Total Non-Itemized Transactions with this Payee/Payer	1-	\$5,38
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,385
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
AW LU 5960, REG. 1	(C)	(D)	(E)
	CHARLENE JONES 1/4/15-3/28/15	01/22/2015	\$13,03
80 E SILVERBELL ROAD AKE ORION	REIMBURSE C. JONES 3/29-5/30	03/24/2015	\$9,776
KE ORION	T.ORG C.JONES FOR 6/28-8/1/15	07/10/2015	\$5,43
3360-2486	Total Itemized Transactions with this Payee/Payer		\$28,242
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$37,26
(B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$65,509
DCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 6, REG. 4	REIMBURSE FOR W.MCGEE,R.NICEZYPORUK	08/07/2015	\$7,22
	Total Itemized Transactions with this Payee/Payer		\$7,22
520 W NORTH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$(
TONE PARK	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7,22
0165-1042			
Type or Classification			
(B)			
	i		
			o= / /o /

Name and Address (A)	Purpose	Date	Amount
AW LU 600, REG. 1A	(C)	(D)	(E)
	EXP D. FINKLEA	06/12/2015	\$5,3
)550 DIX	REIMBURSE C. MORENO	03/24/2015	\$9,7
EARBORN	EXP C. MORENA	06/12/2015	\$5,7
I	REIMB C. MORENO WK 6/28-8/1/15	07/10/2015	\$5,4
8120-1506	Total Itemized Transactions with this Payee/Payer		\$26,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$48,9
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,1
OCAL UNION		1	
Name and Address (A)			
JAW LU 6000, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 40720	YVONNE CASH/TEMP ORG	10/26/2015	\$14,3
ANSING	Total Itemized Transactions with this Payee/Payer		\$14,3
1I 8001 7020	Total Non-Itemized Transactions with this Payee/Payer		\$2,2
8901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$16,5
Type or Classification (B)			
OCAL UNION			
Name and Address (A)			
IAW LU 602, REG. 1D			
, -	Purpose	Date	Amount
510 W MICHIGAN AVE.	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Payer		
41	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
8917	Total of All Transactions with this Payee/Payer for This Schedule		\$5,9
Type or Classification			
(B)			
Name and Address			
(A)			
JAW LU 644, REG. 9			
SUITE 110	Purpose	Date	Amount
200 E HIGH STREET	(C)	(D)	(E)
OTTSTOWN	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,2
.9464	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification		1	
(B)			
OCAL UNION			
Name and Address			
(A)	Durpoco	Data	Amount
JAW LU 651, REG. 1D	Purpose	Date	Amount (E)
	(C) REIMBURSE P GEIGER FOR 6/28-8/1/15	(D) 07/10/2015	(E)
518 ROBERT T LONGWAY BLVD LINT	REIMBURSE P GEIGER FOR 6/28-8/1/15		\$5,4 \$9,7
LINI 1I	Total Itemized Transactions with this Payee/Payer	03/24/2015	
8506	Total Non-Itemized Transactions with this Payee/Payer		\$15,2
			\$20,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,8
Type or Classification			
Type or Classification (B) OCAL UNION			
(B)	Purpose (C)	Date (D)	Amount (E)

11/2020	000-149 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
26 CLARE STREET	(C)	(D)	(E)
ANSING 4I	REIMBURSE L.WYETH FOR 6/28-8/1/15	07/10/2015	\$5,4
8917	REIMBURSE TEMP ORG/L. WYETH	02/26/2015	\$14,1
Type or Classification	LENA WYETH 1/14/15-2/28/15	01/22/2015	\$8,6
(B)	Total Itemized Transactions with this Payee/Payer		\$28,2
OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$22,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,0
Name and Address (A)			
IAW LU 674, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
233 SYMMES ROAD	2015 NAT'L GM CONTRACT	12/21/2015	\$5,5
AIRFIELD	Total Itemized Transactions with this Payee/Payer		\$5,5
H	Total Non-Itemized Transactions with this Payee/Payer		\$9
5014	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5 \$6,5
Type or Classification (B)		I	40,5
OCAL UNION			
Name and Address			
(A)			
JAW LU 699, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
911 BAGLEY	REIMB 2014 FALL SCHOOL	01/28/2015	\$5,5
AGINAW	Total Itemized Transactions with this Payee/Payer	01/20/2010	\$5,5
II	Total Non-Itemized Transactions with this Pavee/Paver		\$2
8601	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
4I 18601 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
18601 Type or Classification (B)			<u>\$2,2</u> \$7,7
I8601 Type or Classification (B) OCAL UNION			
INFERENCE INFERE			
IB601 Type or Classification (B) OCAL UNION Name and Address (A)			
INFERENCE INFERE		Date	
ABG01 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$7,7
28601 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,7 Amount (E)
INFORMATION Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$7,7 Amount (E)
IB601 Type or Classification (B) OCAL UNION Name and Address (A)	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		\$7,7 Amount (E) \$19,4
ISECTION Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD SEDFORD DH 14146-4641 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$7,7 Amount (E) \$19,4
ISECTION Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD SEDFORD OH 14146-4641 Type or Classification (B)	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		\$7,7 Amount (E) \$19,4
ISECTION Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD SEDFORD OH 14146-4641 Type or Classification (B) OCAL UNION	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		\$7,7 Amount (E) \$19,4
8601 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 70, REG. 2B 01 NORTHFIELD ROAD SEDFORD OH 4146-4641 Type or Classification (B) OCAL UNION Name and Address	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		\$7,7 Amount (E) \$19,4
8601 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD OH 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A)	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)	\$7,7 Amount (E) \$19,4 \$19,4
8601 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD H 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A)	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)	\$7,7 Amount (E) \$19,4 \$19,4 Amount
8601         Type or Classification (B)         OCAL UNION         Name and Address (A)         AW LU 70, REG. 2B         01 NORTHFIELD ROAD         EDFORD         DH         4146-4641         Type or Classification (B)         OCAL UNION         Name and Address (A)         AW LU 710, REG. 5	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)	\$7,7 Amount (E) \$19,4 \$19,4 Amount (E)
8601 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 01 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 710, REG. 5 843 N OAK TRAFFICWAY	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) FIRST CONTRACT EXP. PISTONS AU	(D) Date (D) 10/22/2015	Amount (E) \$19,4 \$10,4 \$
8601 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 0H 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 710, REG. 5 843 N OAK TRAFFICWAY ANSAS CITY	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP	(D)	Amount (E) \$19,4 \$10,5 \$
8601 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 0H 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 710, REG. 5 843 N OAK TRAFFICWAY ANSAS CITY IO	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 10/22/2015	Amount (E) \$19,4 \$10,5 \$
8601 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 04 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 710, REG. 5 843 N OAK TRAFFICWAY ANSAS CITY 10 4116	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 10/22/2015	Amount (E) \$19,4 \$19,5 \$10,5 \$
8601 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 0H 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 710, REG. 5 843 N OAK TRAFFICWAY ANSAS CITY IO 4116 Type or Classification	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 10/22/2015	Amount (E) \$19,4 \$19,5 \$10,5 \$
8601 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 70, REG. 2B 01 NORTHFIELD ROAD EDFORD 04 4146-4641 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 710, REG. 5 843 N OAK TRAFFICWAY ANSAS CITY IO 4116 Type or Classification (B)	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 10/22/2015	Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$10,5
Type or Classification         (B)         OCAL UNION         Name and Address         (A)         JAW LU 70, REG. 2B         201 NORTHFIELD ROAD         3EDFORD         0H         14146-4641         Type or Classification         (B)         OCAL UNION         Name and Address         (A)         JAW LU 710, REG. 5         3843 N OAK TRAFFICWAY         (A)         JAW LU 710, REG. 5         3843 N OAK TRAFFICWAY         (A)         JAW LU 710, REG. 5         3843 N OAK TRAFFICWAY         (A)         JO         64116         Type or Classification         (B)         OCAL UNION	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,5 \$16,5 \$16,5
8601         Type or Classification (B)         OCAL UNION         Name and Address (A)         JAW LU 70, REG. 2B         OO1 NORTHFIELD ROAD         DEDFORD         JH         4146-4641         Type or Classification (B)         OCAL UNION         Name and Address (A)         JAW LU 710, REG. 5         8843 N OAK TRAFFICWAY         ANSAS CITY         Type or Classification (B)         OCAL UNION         OCAL UNION         Mame and Address         (B)         OCAL UNION         Name and Address	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         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	(D)	\$7,7 Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,5 \$16,5 \$16,5 \$16,5 \$16,5
ISBO1 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD SEDFORD OH 14146-4641 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 710, REG. 5 ISB43 N OAK TRAFFICWAY (ANSAS CITY AO 14116 Type or Classification (B) OCAL UNION Name and Address (A)	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         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 for This Schedule         Purpose         (C)	(D)	\$7,7 Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,5 \$16,5 \$16,5 \$16,5 \$16,5
ISBO1 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD SEDFORD OH 14146-4641 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 710, REG. 5 ISB43 N OAK TRAFFICWAY (ANSAS CITY AO 14116 Type or Classification (B) OCAL UNION Name and Address (A)	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         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)         L/SHIP INFO MTG(GM)10/29-30/15	(D)	\$7,7 Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,5 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5
8601         Type or Classification (B)         OCAL UNION         Name and Address (A)         JAW LU 70, REG. 2B         OOT NORTHFIELD ROAD         BEDFORD         OH         4146-4641         Type or Classification (B)         OCAL UNION         Name and Address (A)         JAW LU 710, REG. 5         843 N OAK TRAFFICWAY         (A)         JAW LU 710, REG. 5         843 N OAK TRAFFICWAY         (A)         OCAL UNION         Name and Address (A)         OCAL UNION         Name and Address (A)         (A)         JAW LU 722, REG. 4	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)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         L/SHIP INFO MTG(GM)10/29-30/15         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) Amount (E) Amount (E) \$8,8 \$7,7 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5 \$16,5
ABEO1 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 70, REG. 2B 201 NORTHFIELD ROAD 3EDFORD OH 14146-4641 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 710, REG. 5 3843 N OAK TRAFFICWAY (ANSAS CITY 10 34116 Type or Classification (B) OCAL UNION Name and Address	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         FIRST CONTRACT EXP. PISTONS AU         FIRST CONTRACT EXP         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)         L/SHIP INFO MTG(GM)10/29-30/15	(D)	\$7,7 Amount (E) \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,4 \$19,5 \$16,5 \$16,5 \$16,5

- 14	4 10000	
5/1	1/2020	

000-149 (LM2) 12/31/2015

WI			
54016			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 730, REG 1D RETIREE DUES			_
DAW E0 750, REG ID RETIREE DOES	Purpose	Date	Amount
4330 STAFFORD AVE SW		(D)	(E)
WYOMING	TRANSFER OF DUES	11/17/2015	\$15,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
49548	Total Non-Itemized Transactions with this Payee/Payer		<u>\$۱</u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lie	\$15,000
(B)			
LOCAL UNION RETIREE DUES			
Name and Address			
(A)			
JAW LU 75, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
9618 W GREENFIELD AVE	ANDERSON, NEU, RAITH, GLASSMANN	11/10/2015	\$5,765
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$5,765
WI	Total Non-Itemized Transactions with this Payee/Payer		\$11,732
53214-2601	Total of All Transactions with this Payee/Payer for This Sched	ule	\$17,497
Type or Classification			417,137
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 751, REG. 4			
5/W E0 / 51, REG. 1	D	Data I	A
	Purpose	Date	Amount
2365 E GEDDES AVENUE	(C)	Date (D)	(E)
	(C) Total Itemized Transactions with this Payee/Payer		(E)\$0
2365 E GEDDES AVENUE DECATUR IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 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 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 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 Total of All Transactions with this Payee/Payer for This Sched	(D)	(E) \$0 \$11,168 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 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 Sched Purpose	ule Date	(E) \$0 \$11,168 \$11,168 \$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 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 Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	(D) ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E)
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP	(D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E) \$8,648
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP	(D)	(E) \$0 \$11,168\$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168\$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES	(D)	(E) \$0 \$11,168 \$11,768 \$11,168 \$11,168 \$11,168 \$11,768 \$11,768 \$11,168 \$11,768
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT 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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,168\$11,168 \$11,168\$11,168 \$11,168 \$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168 \$11,168\$11,168
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/24/2015 06/24/2015 04/23/2015	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E) \$8,648 \$8,769 \$9,776 \$9,776 \$27,193 \$17,292
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/24/2015 06/24/2015 04/23/2015	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E) \$8,648 \$8,769 \$9,776 \$27,193 \$17,292
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/24/2015 06/24/2015 04/23/2015	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E) \$8,648 \$8,769 \$9,776 \$27,193 \$17,292
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sched	(D) ule Date (D) 06/24/2015 06/24/2015 06/24/2015 04/23/2015 ule	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,648 \$8,648 \$8,769 \$9,776 \$27,193 \$17,292 \$44,485
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 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 Total of All Transactions with this Payee/Payer for This Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/24/2015 06/24/2015 06/24/2015 04/23/2015 ule Date	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,648 \$8,769 \$9,776 \$27,193 \$17,292 \$44,485 Amount
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	(D) ule Date (D) 06/24/2015 06/24/2015 06/24/2015 04/23/2015 ule	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,648 \$8,769 \$9,776 \$27,193 \$17,292 \$44,485 Amount (E)
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 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 Total of All Transactions with this Payee/Payer for This Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14	(D) ule Date (D) 06/24/2015 06/24/2015 04/23/2015 ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,648 \$8,769 \$9,776 \$27,193 \$17,292 \$44,485 Amount (E) \$5,170
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 79, REG. 4 530 19TH STREET	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/24/2015 06/24/2015 04/23/2015 ule Date (D)	(E) (E) (E) (E) (E) (E) (E) (E)
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 79, REG. 4	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,769 \$9,776 \$9,776 \$9,776 \$27,193 \$17,292 \$44,485 \$44,485 \$5,170 \$5,170 \$5,170 \$1,647
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 79, REG. 4 530 19TH STREET E MOLINE	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$8,769 \$9,776 \$9,776 \$9,776 \$27,193 \$17,292 \$44,485 \$44,485 \$5,170 \$5,170 \$5,170 \$1,647
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 79, REG. 4 530 19TH STREET E MOLINE IL 51244	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 (E) \$8,648 \$8,769 \$9,776 \$27,193 \$17,292 \$44,485 Amount
2365 E GEDDES AVENUE DECATUR IL 52526-5128 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 79, REG. 4 530 19TH STREET E MOLINE	(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 Sched Purpose (C) TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) ule Date (D)	(E) \$0 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$11,168 \$17,292 \$44,485 \$17,292 \$44,485 \$17,292 \$44,485 \$17,292 \$44,485 \$17,292 \$44,485 \$17,292 \$44,485 \$17,292 \$44,485 \$1,170 \$1,164

0/11/2020	000-149 (LIVI2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7902 REG 9A			
SUITE 702	Purpose	Date	Amount
256 W 38TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(-)	(=)
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,
10018-5807	Total of All Transactions with this Payee/Payer for This Schedule		\$16,9
Type or Classification			\$10,3
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 833, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
5425 SUPERIOR AVE	WKLY STRK ANL(A-60)W/E 12/5/15	12/22/2015	\$11,
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$11,3
WI	Total Non-Itemized Transactions with this Payee/Payer		
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$11,3
Type or Classification			· · · ·
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 838, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
2615 WASHINGTON	DEERE NEG 8/28-10/2/15	12/03/2015	\$29,
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$29,
	Total Non-Itemized Transactions with this Payee/Payer		\$6,
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$35,
Type or Classification			, <b>,</b>
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8	<b>D</b>	Data 1	<b>A</b>
	Purpose	Date	Amount
3000 FERN VALLEY ROAD	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,4
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$10,4
Type or Classification			
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 863, REG. 2B	_		
	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 865 PEC /			

UAW LU 865, REG. 4

	Purpose	Date	Amount
30 19TH ST AST MOLINE	(C) R.DIAZ/L.DESPAIN-DEERE CTR NGT	(D) 11/25/2015	(E)
	Total Itemized Transactions with this Payee/Payer	11/25/2015	\$9,: \$9,:
1244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$9,. \$6,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,
(B)			\$10,
DCAL UNION			
Name and Address			
(A)			
AW LU 8888, REG. 9			
	Purpose	Date	Amount
01 NEW ROAD	(C)	(D)	(E)
NWOOD	Total Itemized Transactions with this Payee/Payer		
221	Total Non-Itemized Transactions with this Payee/Payer		\$14,
221	Total of All Transactions with this Payee/Payer for This Schedule		\$14,
Type or Classification			
(B)			
CAL UNION			
Name and Address			
(A) W LU 9,(BREWERY)REG. 4			
W LU 9, (DKEWEKT JKEG. 4	Purpose	Date	Amount
18 W GREENFIELD AVE	(C)	(D)	(E)
EST ALLIS	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8
214	Total of All Transactions with this Payee/Payer for This Schedule		\$8
Type or Classification			40
(B)			
OCAL UNION			
Name and Address			
Name and Address (A)			
(A)	Purpose	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
(A) AW LU 900, REG. 1A			(E)
(A) W LU 900, REG. 1A D BOX 277	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15)	(D)	(E) \$5 \$26
(A) W LU 900, REG. 1A D BOX 277 AYNE	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31
(A) W LU 900, REG. 1A O BOX 277 AYNE 184-0277	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31
(A) AW LU 900, REG. 1A D BOX 277 AYNE 1184-0277 Type or Classification	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31 \$1
(A) AW LU 900, REG. 1A O BOX 277 AYNE 1184-0277 Type or Classification (B)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31 \$1
(A) AW LU 900, REG. 1A O BOX 277 AYNE I B184-0277 Type or Classification (B) OCAL UNION	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5, \$26, \$31, \$1,
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) DCAL UNION Name and Address	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31 \$1
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015	(E) \$5 \$26 \$31 \$1
(A) W LU 900, REG. 1A D BOX 277 NYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015	(E) \$5 \$26 \$31 \$1
(A) W LU 900, REG. 1A D BOX 277 NYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized 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) 12/03/2015 12/21/2015 Date (D)	(E) \$5 \$26 \$31 \$1 \$33
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions 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) REIMB LU 95	(D) 12/03/2015 12/21/2015	(E) \$5 \$26 \$31 \$1 \$33 \$33 \$33 \$33 \$33
(A) W LU 900, REG. 1A D BOX 277 YNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB LU 95 Total Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D)	(E) \$5 \$26 \$31 \$1 \$33 \$33 \$33 \$33 \$33 \$36 \$36 \$6 \$6 \$6 \$6
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB LU 95 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D)	(E) \$5 \$26 \$31 \$1 \$33 \$33 \$33 \$33 \$33 \$33 \$33 \$35 \$35 \$35
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE 546-2844	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB LU 95 Total Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D)	(E) \$5 \$26 \$31 \$1 \$33 \$33 \$33 \$33 \$33 \$33 \$33 \$35 \$35 \$35
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE 546-2844 Type or Classification	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB LU 95 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D)	(E) \$5, \$26, \$31, \$1, \$33, \$33, \$33, \$33, \$4, \$6, \$6, \$4,
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE 546-2844 Type or Classification (B)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB LU 95 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D)	(E) \$5, \$26, \$31, \$1, \$33, \$33, \$33, \$33, \$4, \$6, \$6, \$4,
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) OCAL UNION Name and Address (A) W LU 95, REG. 4 POS LAFAYETTE STREET NESVILLE I S46-2844 Type or Classification (B) OCAL UNION	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions 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) REIMB LU 95 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	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5, \$26, \$31, \$1, \$33, \$33, \$33, \$33, \$34, \$4, \$11,
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE 546-2844 Type or Classification (B) CAL UNION Name and Address	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions 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) REIMB LU 95 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5, \$26, \$31, \$1, \$33, \$33, \$33, \$33, \$4, \$6, \$6, \$6, \$4, \$11, \$11,
(A) W LU 900, REG. 1A D BOX 277 AYNE 184-0277 Type or Classification (B) CAL UNION Name and Address (A) W LU 95, REG. 4 95 LAFAYETTE STREET NESVILLE 546-2844 Type or Classification (B) CAL UNION CAL UNION Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) REIMB LU 95 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 for This Schedule Purpose (C)	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5, \$26, \$31, \$1, \$33, \$33, \$33, \$33, \$34, \$34, \$4, \$11,
(A) AW LU 900, REG. 1A O BOX 277 AYNE B184-0277 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 95, REG. 4 P95 LAFAYETTE STREET NESVILLE I S546-2844 Type or Classification (B) OCAL UNION Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) REIMB LU 95 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) Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5, \$26, \$31, \$1, \$33, \$33, (E) \$6, \$4, \$11, Amount (E)
(A) AW LU 900, REG. 1A O BOX 277 AYNE I B184-0277 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 95, REG. 4 795 LAFAYETTE STREET NESVILLE I 8546-2844 Type or Classification (B) OCAL UNION Name and Address (A) Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) REIMB LU 95 Total Itemized Transactions 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5, \$26, \$31, \$1, \$33, \$33, Amount (E) \$6, \$4, \$11, \$11, \$11, \$56, \$56, \$56, \$56, \$56, \$56, \$56, \$56
(A) W LU 900, REG. 1A D BOX 277 AYNE 1184-0277 Type or Classification (B) OCAL UNION Name and Address (A) W LU 95, REG. 4 P95 LAFAYETTE STREET NESVILLE I S46-2844 Type or Classification (B) OCAL UNION Name and Address (A)	(C) REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) REIMB LU 95 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) Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2015 12/21/2015 Date (D) 09/18/2015	(E) \$5 \$26 \$31 \$1 \$33 \$33 Amount (E) \$6 \$6 \$4 \$11 \$11 Amount (E)

MI			
18040 Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 974, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
025 SPRINGFIELD ROAD	AG IMP CONF 10/27-30/15	12/03/2015	\$7,8
AST PEORIA	Total Itemized Transactions with this Payee/Payer		\$7,8
-	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
1611-4880 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$13,6
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 977, REG. 2B	 Dumaaa	Data	Arra arrat
	Purpose (C)	Date	Amount
20 BRADNER AVENUE	2015 NAT'L GM CONTRACT MTG	(D) 12/11/2015	(E)
ARION	Total Itemized Transactions with this Payee/Payer	12/11/2015	\$13,0 \$13,0
N	Total Non-Itemized Transactions with this Payee/Payer		\$13,0 \$1,0
6952	Total of All Transactions with this Payee/Payer for This Schedule	9	\$1,0 \$14,0
Type or Classification		e	φ14,0
(B)			
OCAL UNION			
Name and Address			
	Burnoso	Data	Amount
AW PAT GREATHOUSE EDUCATIONAL CENTER	Purpose	Date	Amount
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET	(C)	Date (D)	(E)
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET DTTAWA	(C) Total Itemized Transactions with this Payee/Payer		(E)
JAW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET DTTAWA L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,9
JAW PAT GREATHOUSE EDUCATIONAL CENTER .000 E CENTER STREET DTTAWA L	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,9
JAW PAT GREATHOUSE EDUCATIONAL CENTER .000 E CENTER STREET DTTAWA L 51350	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,9
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET DTTAWA L 1350 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,9
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA - 1350 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e Date	(E) \$8,9 \$8,9 Amount
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 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)	e Date (D)	(E) \$8,9 \$8,9 \$8,9 Amount (E)
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 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) COMMUNITY SERVICES CONFERENCE	(D) e Date (D) 06/24/2015	(E) \$8,9 \$8,9 \$8,9 Amount (E) \$7,3
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE	(D) e Date (D) 06/24/2015 06/24/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE	(D) e Date (D) 06/24/2015 06/24/2015 07/15/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$33,5
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY	(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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1	(D) e Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$38,8 \$38,5 \$67,8
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY I	(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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION	(D) e Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,6 \$38,6 \$38,5 \$67,6 \$7,9
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765	(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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2	(D) e Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/29/2015 07/28/2015 08/21/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$57,4
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3	(D)	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$33,5 \$38,6 \$35,6 \$57,4 \$58,0
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD NAWAY I 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF	(D)	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$33,5 \$38,6 \$38,6 \$57,4 \$57,4 \$58,0 \$65,3
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE	(D)	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$67,8 \$57,4 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG	(D) e Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/15/2015 07/29/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 05/15/2015 05/15/2015	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$33,8 \$33,5 \$67,8 \$57,4 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$57,5 \$57,4 \$57,5 \$57,4 \$57,5 \$57,4 \$57,5 \$57,4 \$57,5 \$57,4 \$57,5\$\$57,5\$\$57,5\$\$57,5\$\$57,5\$\$57,5\$\$\$57,5\$\$\$57,5\$\$\$\$57,5\$\$\$\$\$57,5\$\$\$\$\$\$\$\$
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG	(D) e Date (D) 06/24/2015 06/24/2015 06/24/2015 07/15/2015 07/29/2015 07/28/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 08/21/2015 05/15/2015 07/22/2015 07/22/2015	(E) \$8,9 \$8,9 Amount (E) \$7,2 \$38,8 \$33,5 \$38,6 \$38,6 \$57,4 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$57,4 \$58,0 \$57,4 \$57,4 \$58,0 \$57,4 \$57,6 \$57,4 \$57,4 \$57,6 \$57,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4 \$55,4\$ \$55,
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE	(D)	(E) \$8,5 \$8,5 \$8,5 \$38,6 \$38,6 \$38,6 \$38,6 \$38,5 \$57,4 \$58,6 \$55,4 \$58,6 \$55,6 \$55,5 \$50,5 \$50,5 \$50,5
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET ITTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE	(D) (D) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(E) \$8,5 \$8,5 Amount (E) \$7,5 \$38,6 \$38,6 \$38,5 \$67,6 \$57,4 \$58,6 \$57,4 \$58,6 \$55,7 \$58,6 \$55,7 \$58,6 \$55,7 \$58,6 \$55,7 \$58,6 \$55,7 \$58,6 \$55,7 \$
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET 0TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD 0000 MAXON ROA	(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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE	(D)	(E) \$8,9 \$8,9 \$8,9 Amount (E) \$7,2 \$38,6 \$38,6 \$38,6 \$67,6 \$7,9 \$57,4 \$58,0 \$55,7 \$55
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET 0TTAWA 1350 Type or Classification (B) DUCATION CENTER 000 MAXON ROAD 0000 MAXON ROA	(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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE	(D) (D) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$33,8 \$33,8 \$67,8 \$67,8 \$67,8 \$57,4 \$57,4 \$55,0 \$55,3 \$65,3 \$168,0 \$55,3 \$50,3 \$50,3 \$50,3 \$51,1 \$83,0 \$35,1
AW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET ITTAWA 1350 Type or Classification (B) DUCATION CENTER Name and Address (A) BE INC 000 MAXON ROAD NAWAY II 9765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE 2015 CHAPLAINCY CONFERENCE	(D)	(E) \$8,9 \$8,9 Amount (E) \$7,3 \$38,8 \$35,5 \$67,8 \$67,8 \$57,4 \$58,0 \$65,3 \$168,0 \$65,3 \$168,0 \$7,9 \$57,4 \$58,0 \$57,4 \$58,0 \$57,4 \$58,0 \$65,3 \$168,0 \$7,9 \$57,3 \$51,1 \$83,0 \$35,1 \$7,8
JAW PAT GREATHOUSE EDUCATIONAL CENTER 000 E CENTER STREET DITAWA L 1350 Type or Classification (B) EDUCATION CENTER Name and Address (A) JBE INC 1000 MAXON ROAD DNAWAY 11 19765 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) COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE COMMUNITY SERVICES CONFERENCE REG 1D RETIREES CONFERENCE FAMILY SCHOLARSHIP #1 ROCKFORD GROUP REUNION FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #2 FAMILY SCHOLARSHIP #3 GM DELEGATES-2014 EAP CONF LEADERSHIP INSTITUTE PRESIDENT'S OFFICE STAFF MTG PRESIDENT'S OFFICE STAFF MTG REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE REG 1D RETIREES CONFERENCE 2014 R1 LEADERSHIP CONFERENCE	(D)	(E) \$8,99 \$8,99 \$8,99

(C) CHAPLAINCY CONFERENCE CHAPLAINCY CONFERENCE CHAPLAINCY CONFERENCE CHAPLAINCY CONFERENCE CIVIL RIGHTS CONFERENCE CIVIL SCHOLARSHIP #1 CAMILY SCHOLARSHIP #2 CAMILY SCHOLARSHIP #2 CONFERENCE RAMILY SCHOLARSHIP #3 Res CONFERENCE RES CONFERENCE REALTH & SAFETY CONFERENC EADERSHIP INSTITUTE RI LEADERSHIP INSTITUTE RI AETIREE SEMINAR RIA RETIREE RETREAT RIA SUMMER SCHOOL RID FALL SCHOOL RID SUMMER SCHOOL RID EADERSHIP INSTITUTE RI LEADERSHIP INST	(D)           08/03/2015           07/15/2015           08/03/2015           12/07/2015           12/07/2015           10/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/10/2015           07/10/2015           07/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           08/13/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015	\$7,500 \$9,310 \$99,812 \$22,496 \$55,355 \$13,497 \$5,942 \$6,522 \$16,416 \$21,708 \$25,284 \$41,183 \$39,890 \$39,890 \$39,712 \$49,900 \$25,284 \$41,183 \$39,890 \$39,712 \$6,7632 \$67,632 \$67,632 \$65,580
CHAPLAINCY CONFERENCE CHAPLAINCY CONFERENCE CIVIL RIGHTS CONFERENCE CIVIL SCHOLARSHIP #1 CAMILY SCHOLARSHIP #2 CAMILY SCHOLARSHIP #2 CAMILY SCHOLARSHIP #3 Res CONFERENCE Res CONFERENCE Res CONFERENCE REALTH & SAFETY CONFERENC REALTH & SAFETY CONFERENCE REALTH & SAFETY CONFERENC	07/15/2015           08/03/2015           12/07/2015           10/23/2015           11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/10/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015	\$24,530 \$81,463 \$11,407 \$24,950 \$98,063 \$44,418 \$49,307 \$35,686 \$7,500 \$9,310 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$55,359 \$13,497 \$55,359 \$13,497 \$55,359 \$13,497 \$5,542 \$6,527 \$16,416 \$21,706 \$25,288 \$41,188 \$39,899 \$39,712 \$39,899 \$39,712 \$49,900 \$72,777 \$67,632 \$6,255 \$65,580
CHAPLAINCY CONFERENCE         CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CAMILY SCHOLARSHIP #1         CAMILY SCHOLARSHIP #2         CAMILY SCHOLARSHIP #3         Has CONFFEC DELEGATES         Has CONFERENCE         Health & SAFETY CONFERENC         EADERSHIP INSTITUTE         UCA CONFERENCE         R1 LEADERSHIP INSTITUTE         R2 LEADERSHIP I	08/03/2015           12/07/2015           10/23/2015           11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015	\$81,463 \$11,403 \$24,950 \$98,063 \$44,413 \$49,303 \$35,686 \$7,500 \$99,310 \$99,310 \$99,813 \$99,813 \$99,813 \$99,813 \$55,359 \$13,499 \$55,359 \$13,499 \$55,359 \$13,499 \$55,359 \$13,499 \$55,359 \$13,499 \$55,288 \$16,410 \$21,700 \$25,288 \$41,188 \$39,899 \$39,713 \$39,899 \$39,713 \$49,900 \$72,777 \$67,633 \$67,633 \$66,255
CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CAMILY SCHOLARSHIP #1         CAMILY SCHOLARSHIP #2         CAMILY SCHOLARSHIP #3         Has CONFFEC DELEGATES         Has CONFERENCE         Headership INSTITUTE         HEADERSHIP INSTITUTE         LEADERSHIP INSTITUTE         R1 LEADERSHIP INSTITUTE         R2 LEADERSH	12/07/2015           10/23/2015           11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015	\$11,40 \$24,950 \$98,06 \$44,418 \$49,30 \$35,680 \$7,500 \$9,310 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$99,812 \$13,499 \$55,359 \$13,499 \$55,942 \$6,522 \$16,410 \$21,700 \$25,284 \$41,181 \$39,899 \$39,712 \$44,181 \$39,899 \$39,712 \$44,181 \$39,899 \$39,712 \$44,990 \$72,777 \$67,632 \$67,632 \$66,255
CIVIL RIGHTS CONFERENCE         CIVIL RIGHTS CONFERENCE         CAMILY SCHOLARSHIP #1         CAMILY SCHOLARSHIP #2         CAMILY SCHOLARSHIP #3         4&S CONFFEC DELEGATES         4&S CONFERENCE         4&ADERSHIP INSTITUTE         1 LEADERSHIP INSTITUTE         21 LEADERSHIP INSTITUTE         22 LEADERSHIP INSTITUTE         23 LEADERSHIP INSTITUTE         24 LEADERSHIP INSTITUTE         25 LEADERSHIP INSTITUTE         26 LEADERSHIP INSTITUTE         27 LEADERSHIP INSTITUTE         28 LEADERSHIP INSTITUTE	10/23/2015           11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/15/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$24,950 \$98,063 \$44,418 \$49,307 \$35,686 \$7,500 \$9,310 \$99,812 \$22,499 \$55,359 \$13,497 \$5,942 \$6,522 \$16,108 \$25,284 \$41,188 \$39,899 \$39,712 \$44,277 \$49,900 \$72,777 \$67,632 \$67,632 \$6,5580
CIVIL RIGHTS CONFERENCE         AMILY SCHOLARSHIP #1         AMILY SCHOLARSHIP #2         AMILY SCHOLARSHIP #3         4&S CONF-FEC DELEGATES         4&S CONFERENCE         1         1         ADERSHIP INSTITUTE         1       LEADERSHIP INSTITUTE         1       LADERSHIP INSTITUTE         1       LEADERSHIP INSTITUTE         1       LEADERSHIP INSTITUTE         2       LEADERSHIP INSTITUTE         2       LEADERSHIP INSTITUTE         2 <t< td=""><td>11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015</td><td>\$98,063 \$44,418 \$49,303 \$35,686 \$7,500 \$9,310 \$99,813 \$22,490 \$55,355 \$13,493 \$55,943 \$6,523 \$16,410 \$21,700 \$25,284 \$41,183 \$39,890 \$39,713 \$39,890 \$39,713 \$49,900 \$72,773 \$67,633 \$67,633 \$66,255</td></t<>	11/13/2015           09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$98,063 \$44,418 \$49,303 \$35,686 \$7,500 \$9,310 \$99,813 \$22,490 \$55,355 \$13,493 \$55,943 \$6,523 \$16,410 \$21,700 \$25,284 \$41,183 \$39,890 \$39,713 \$39,890 \$39,713 \$49,900 \$72,773 \$67,633 \$67,633 \$66,255
AMILY SCHOLARSHIP #1 AMILY SCHOLARSHIP #2 AMILY SCHOLARSHIP #3 AS CONFFEC DELEGATES AS CONFERENCE AS CONFERENCE AS CONFERENCE ALTH & SAFETY CONFERENC EADERSHIP INSTITUTE UCA CONFERENCE AL LEADERSHIP INSTITUTE AL RETIREE SEMINAR ALA RETIREE RETREAT ALA SCHOOL ALD SUMMER SCHOOL ALD SCHOOL ALD SUMMER SCHOOL ALD SCHOOL AL	09/23/2015           09/23/2015           09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$44,418 \$49,30 \$35,680 \$7,500 \$9,310 \$99,812 \$22,499 \$55,355 \$13,497 \$5,942 \$6,522 \$16,410 \$21,700 \$25,284 \$41,181 \$39,890 \$39,712 \$49,900 \$25,284 \$41,182 \$39,890 \$39,712 \$6,625 \$6,625 \$6,5580
AMILY SCHOLARSHIP #2 AMILY SCHOLARSHIP #3 AS CONF-FEC DELEGATES AS CONFERENCE AS CONFERENCE HEALTH & SAFETY CONFERENC LEADERSHIP INSTITUTE UCA CONFERENCE AL LEADERSHIP INSTITUTE AL RETIREE SEMINAR ALA RETIREE RETREAT ALA SCHOOL ALD SUMMER SCHOOL ALD SUMMER SCHOOL ALD SUMMER SHIP INSTITUTE AL LEADERSHIP INSTITUTE ALA LEADERSHIP INSTITUTE ALA BERSHIP INSTITUTE ALA BERSHIP INSTITUTE ALA SCHOOL ALA S	09/23/2015           09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$49,30 \$35,68 \$7,500 \$9,310 \$99,812 \$22,499 \$55,355 \$13,497 \$5,942 \$6,522 \$16,410 \$25,284 \$41,181 \$39,890 \$39,712 \$44,900 \$25,284 \$41,181 \$39,890 \$39,712 \$6,55,580 \$6,555
AMILY SCHOLARSHIP #3 AS CONF-FEC DELEGATES AS CONFERENCE AS CONFERENCE AS CONFERENCE ALTH & SAFETY CONFERENC ADDERSHIP INSTITUTE ADDERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL LEADERSHIP INSTITUTE AL RETIREE SEMINAR ALA RETIREE RETREAT ALA SCHOOL ADD SUMMER SCH	09/23/2015           07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/18/2015           12/18/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015	\$35,686 \$7,500 \$9,310 \$99,812 \$22,496 \$55,355 \$13,497 \$5,942 \$6,522 \$16,416 \$21,708 \$25,284 \$41,181 \$39,890 \$39,712 \$44,181 \$39,890 \$39,712 \$44,2772 \$67,632 \$67,632 \$65,580
H&S CONF-FEC DELEGATES         H&S CONFERENCE         H&S CONFERENCE         HEALTH & SAFETY CONFERENC         LEADERSHIP INSTITUTE         LUCA CONFERENCE         R1 LEADERSHIP INSTITUTE         R21 RETIREE SEMINAR         R1A RETIREE RETREAT         R1A SCHOOL         R1D FALL SCHOOL         R21 D SUMMER SCHOOL         R22 LEADERSHIP INSTITUTE         R28 LEADERSHIP INSTITUTE         R28 LEADERSHIP INSTITUTE         R28 LEADERSHIP INSTITUTE	07/10/2015           07/09/2015           07/09/2015           07/09/2015           07/15/2015           06/01/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/18/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$13,497 \$5,942 \$6,521 \$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$6,253 \$65,580
H&S CONFERENCE         H&S CONFERENCE         HEALTH & SAFETY CONFERENC         LEADERSHIP INSTITUTE         LUCA CONFERENCE         LI LEADERSHIP INSTITUTE         LI SCHOOL         LID SUMMER SCHOOL         LID SUMMER SCHOOL         LID SUMMER SCHOOL         LID SUMMER SCHOOL         LEADERSHIP INSTITUTE         LEADERSHIP INSTITUTE         LEADERSHIP INSTITUTE         LID SUMMER SCHOOL         LID SUMMER SCHOOL         LID SUMMER SCHOOL         LEADERSHIP INSTITUT	07/09/2015           07/09/2015           07/15/2015           06/01/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/18/2015           12/18/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$9,310 \$99,812 \$22,496 \$55,355 \$13,497 \$5,942 \$6,522 \$16,416 \$21,708 \$25,284 \$41,183 \$39,890 \$39,890 \$39,712 \$49,900 \$39,712 \$49,900 \$39,712 \$67,632 \$67,632 \$65,580
I&S CONFERENCE         IEALTH & SAFETY CONFERENC         IEADERSHIP INSTITUTE         UCA CONFERENCE         R1 LEADERSHIP INSTITUTE         R1 RETIREE SEMINAR         R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D SUMMER SCHOOL         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	07/09/2015           07/15/2015           06/01/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/18/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$99,812 \$22,490 \$55,359 \$13,49 \$5,942 \$6,522 \$16,410 \$21,700 \$25,284 \$41,189 \$39,890 \$39,890 \$39,712 \$44,189 \$39,890 \$39,712 \$44,000 \$72,772 \$67,632 \$67,632 \$65,580
HEALTH & SAFETY CONFERENC EADERSHIP INSTITUTE UCA CONFERENCE R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE R1 LEADERSHIP INSTITUTE R1 RETIREE SEMINAR R1A RETIREE RETREAT R1A SUMMER SCHOOL R1D SUMMER SCHOOL R1D SUMMER SCHOOL R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE	07/15/2015           06/01/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           12/15/2015           12/18/2015           12/18/2015           12/15/2015           12/18/2015           12/15/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$22,496 \$55,359 \$13,497 \$5,942 \$6,521 \$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$449,904 \$72,771 \$67,632 \$65,580
EADERSHIP INSTITUTE UCA CONFERENCE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP ERTREAT ALLEADERSHIP SCHOOL ALL SCHOOL ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE ALLEADERSHIP INSTITUTE	06/01/2015           07/15/2015           12/15/2015           12/15/2015           12/15/2015           11/25/2015           12/18/2015           12/18/2015           12/15/2015           12/15/2015           12/15/2015           12/15/2015           10/01/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           10/01/2015	\$55,359 \$13,497 \$5,942 \$6,521 \$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$67,632 \$65,580
UCA CONFERENCE R1 LEADERSHIP INSTITUTE R1 RETIREE SEMINAR R1A RETIREE RETREAT R1A SUMMER SCHOOL R1D FALL SCHOOL R1D SUMMER SCHOOL R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE	07/15/2015           12/15/2015           12/15/2015           12/15/2015           11/25/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           10/01/2015	\$13,497 \$5,942 \$6,521 \$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$6,253 \$65,580
R1       LEADERSHIP INSTITUTE         R1       RETIREE SEMINAR         R1A       RETIREE RETREAT         R1A       SCHOOL         R1D       SUMMER SCHOOL         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE	12/15/2015         12/15/2015         11/25/2015         11/25/2015         12/18/2015         12/18/2015         12/15/2015         08/13/2015         10/01/2015         11/09/2015         11/09/2015         11/25/2015         11/25/2015         11/25/2015         11/25/2015	\$5,942 \$6,52 \$16,410 \$21,700 \$25,284 \$41,18 \$39,890 \$39,71 \$49,904 \$72,77 \$67,632 \$67,632 \$65,580
R1       LEADERSHIP INSTITUTE         R1       RETIREE SEMINAR         R1A       RETIREE RETREAT         R1A       SCHOOL         R1D       SUMMER SCHOOL         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE	12/15/2015           11/25/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$6,521 \$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$6,253 \$65,580
R1 LEADERSHIP INSTITUTE         R1 RETIREE SEMINAR         R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D SUMMER SCHOOL         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	11/25/2015           12/18/2015           12/18/2015           12/15/2015           08/13/2015           10/01/2015           11/09/2015           10/01/2015           11/09/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015           11/25/2015	\$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$67,632 \$6,253 \$65,580
R1       LEADERSHIP INSTITUTE         R1       LEADERSHIP INSTITUTE         R1       LEADERSHIP INSTITUTE         R1       RETIREE SEMINAR         R1A       RETIREE RETREAT         R1A       SCHOOL         R1D       FALL         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE	12/18/2015         12/18/2015         12/15/2015         08/13/2015         10/01/2015         10/01/2015         11/09/2015         11/25/2015         11/25/2015         11/25/2015         11/25/2015         11/25/2015	\$16,416 \$21,708 \$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$6,253 \$65,580
R1       LEADERSHIP INSTITUTE         R1       LEADERSHIP INSTITUTE         R1       LEADERSHIP INSTITUTE         R1       RETIREE SEMINAR         R1A       RETIREE RETREAT         R1A       SCHOOL         R1D       FALL         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE         R2B       LEADERSHIP INSTITUTE	12/18/2015         12/18/2015         12/15/2015         08/13/2015         10/01/2015         10/01/2015         11/09/2015         11/25/2015         11/25/2015         11/25/2015         11/25/2015         11/25/2015	\$25,284 \$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$6,253 \$65,580
R1 LEADERSHIP INSTITUTE         R1 RETIREE SEMINAR         R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D FALL SCHOOL         R1D SUMMER SCHOOL         R2D EADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	12/18/2015         12/15/2015         08/13/2015         10/01/2015         10/01/2015         11/09/2015         11/25/2015         11/25/2015         11/25/2015         10/01/2015	\$25,284 \$41,185 \$39,890 \$39,712 \$49,904 \$72,772 \$67,632 \$67,632 \$65,580
R1 LEADERSHIP INSTITUTE         R1 RETIREE SEMINAR         R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D FALL SCHOOL         R1D SUMMER SCHOOL         R2D EADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	12/15/2015         08/13/2015         10/01/2015         10/01/2015         11/09/2015         11/25/2015         11/25/2015         11/25/2015         10/01/2015	\$41,185 \$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$67,632 \$65,580
R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D FALL SCHOOL         R1D SUMMER SCHOOL         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	08/13/2015           10/01/2015           10/01/2015           11/09/2015           10/01/2015           11/25/2015           11/25/2015           10/01/2015	\$39,890 \$39,713 \$49,904 \$72,771 \$67,632 \$67,632 \$6,253 \$65,580
R1A RETIREE RETREAT         R1A SUMMER SCHOOL         R1D FALL SCHOOL         R1D SUMMER SCHOOL         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE         R2B LEADERSHIP INSTITUTE	10/01/2015         10/01/2015         11/09/2015         10/01/2015         11/25/2015         11/25/2015         10/01/2015	\$39,713 \$49,904 \$72,771 \$67,632 \$67,632 \$6,253 \$65,580
R1A SUMMER SCHOOL R1D FALL SCHOOL R1D SUMMER SCHOOL R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE	10/01/2015           11/09/2015           10/01/2015           11/25/2015           11/25/2015           10/01/2015	\$49,904 \$72,771 \$67,632 \$67,632 \$6,253 \$65,580
R1D SUMMER SCHOOL R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE	11/09/2015         10/01/2015         11/25/2015         11/25/2015         10/01/2015	\$72,771 \$67,632 \$6,253 \$6,253 \$65,580
R1D SUMMER SCHOOL R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE R2B LEADERSHIP INSTITUTE	10/01/2015           11/25/2015           11/25/2015           11/25/2015           10/01/2015	\$67,632 \$6,253 \$65,580
22B LEADERSHIP INSTITUTE 22B LEADERSHIP INSTITUTE 22B LEADERSHIP INSTITUTE	11/25/2015 11/25/2015 10/01/2015	\$6,253 \$65,580
22B LEADERSHIP INSTITUTE 22B LEADERSHIP INSTITUTE	11/25/2015 10/01/2015	\$65,580
2B LEADERSHIP INSTITUTE	10/01/2015	
		\$74,069
	10/01/2015	\$84,336
2B LEADERSHIP INSTITUTE	11/25/2015	\$121,462
JAW-LUCA CONFERENCE	10/16/2015	\$7,90
JAW-LUCA CONFERENCE	10/16/2015	\$8,134
JAW-LUCA CONFERENCE	10/16/2015	\$54,045
/ETERANS CONFERENCE	11/25/2015	\$9,99
/ETERANS CONFERENCE	11/25/2015	\$9,99
/ETERANS CONFERENCE	11/25/2015	\$24,283
/ETERANS CONFERENCE	11/15/2015	\$24,203
VOMENS CONFERENCE	09/18/2015	\$142,843
ER DELEGATES-EAP CONF	09/18/2015	\$21,159
	04/27/2015	
temized Transactions with this Payee/Payer		\$2,400,589
	a dula	\$64,422
f All Transactions with this Payee/Payer for This Sch	edule	\$2,465,011
Durpasa	Data	Amount
		(E)
X /		\$6,000
		\$0,000
		\$12,000
		\$175,000
	11/10/2015	
		\$233,000
	adula	\$8,000
t All Improportions with this Device (Device for This Coll	equie	\$241,000
t All Iransactions with this Payee/Payer for This Sch	I	
	Purpose (C) A WEEK CALENDARS GUN CALENDARS ITER MEMBERSHIP NDARS Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	of All Transactions with this Payee/Payer for This Schedule       Date         Purpose       (D)         (C)       (D)         A WEEK CALENDARS       12/02/2015         GUN CALENDARS       11/09/2015         TER MEMBERSHIP       03/13/2015         NDARS       11/10/2015         Itemized Transactions with this Payee/Payer       0

5/11/2020	000-149 (LM2) 12/31/2015		
(A)	Purpose	Date	Amount
UNITED AIRLINES	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 66100 CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$19,612
IL	Total of All Transactions with this Payee/Payer for This Schedule	I	\$19,612
60666			
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
UNITED AIRLINES, INC.		<b>.</b>	
	Purpose	Date	Amount
600 JEFFERSON STREET 800-932-2732	(C)	(D)	(E)
800-932-2732 TX	Total Itemized Transactions with this Payee/Payer		\$0
77002	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$31,482 \$31,482
Type or Classification		I	\$31,402
(B)			
AIRLINES			
Name and Address			
(A)			
UNITED PARCEL SERVICE			
	Purpose	Date	Amount
PO BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,866
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$9,866
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
LOCK BOX 577	UPS CHARGES	10/19/2015	\$18,748
CAROL STREAM	UPS CHARGES	10/08/2015	\$10,631
IL	Total Itemized Transactions with this Payee/Payer		\$29,379
60132-0577	Total Non-Itemized Transactions with this Payee/Payer		\$112,159
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$141,538
(B)			
DELIVERY SERVICE			
Name and Address			
(A) UNIVERSITY INN LLC			
UNIVERSITY INN LLC	Purpose	Date	Amount
4140 ROOSEVELT WAY N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	(8)	\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
98105	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
Type or Classification		· · · · · · · · · · · · · · · · · · ·	<i>+,,,</i>
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSITY OF OKLAHOMA	Total Itemized Transactions with this Payee/Payer		\$26,639
	Total Non-Itemized Transactions with this Payee/Payer		+\$0
1700 ASP AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$26,639
' https://olms.dol-esa.gov/guery/orgReport.do		'	264/361
			204/.001

## 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVI2) 12/31/2015		
NORMAN	Purpose	Date	Amount
OK	(C)	(D)	(E)
73072 Type or Classification	R5S15 MTG SPACE	07/23/2015	\$14,007
(B)	R5 SUMM SCHOOL MTG SPACE-R5S15	07/23/2015	\$12,632
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$26,639
UNIVERSIT	Total Non-Itemized Transactions with this Payee/Payer	4.1.	\$0
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$26,639
Name and Address			
	Purpose	Date	Amount
UNIVERSITY OF OKLAHOMA	(C)	(D)	(E)
1704 ASP AVENUE	2015 SUMMER SCHOOL MEAL WEEK2	07/29/2015	\$28,321
NORMAN	2015 SUMMER SCHOOL MEAL WEEK 1	07/29/2015	\$22,469
OK	Total Itemized Transactions with this Payee/Payer	07/29/2015	\$50,790
73072	Total Non-Itemized Transactions with this Payee/Payer		\$0,790 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$0 \$50,790
(B)	Total of All Iransactions with this Payee/Payer for this Sche	lule	\$50,790
UNIVERSITY			
Name and Address			
(A)			
UNLIMITED GRAPHICS INC	Purpose	Date	Amount
SNEIMITED GRAFITICS INC	(C)	(D)	(E)
PO BOX 10	CHROME INK PENS	03/17/2015	\$5,230
LA CENTER	VW CAMPAIGN	02/12/2015	\$6,329
KY	Total Itemized Transactions with this Payee/Payer	02,12,2010	\$11,559
42056	Total Non-Itemized Transactions with this Payee/Payer		\$26,553
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$38,112
(B)			\$50,112
PROMOTIONS COMPANY			
Name and Address			
(A)			
US AIRWAYS AIRLINE			
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$30,676
85034	Total of All Transactions with this Payee/Payer for This Sche	dule	\$30,676
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
US AIRWAYS GROUP INC			
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$77,853
85034	Total of All Transactions with this Payee/Payer for This Sche	dule	\$77,853
Type or Classification			
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US BUS CHARTER & LIMO IN	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
100 ST MARY'S AVE	Total of All Transactions with this Davios (Davior for This Scho	dule	\$6,861
	Total of All Transactions with this Payee/Payer for This Sche		
08003041993			

/11/2020	000-149 (LIVIZ) 12/31/2015		
Type or Classification			
(B)			
BUS			
Name and Address			
(A)			
JS COACHWAYS INC			
SUITE 2B	Purpose	Date	Amount
LOO ST MARYS AVENUE	(C)	(D)	(E)
STATEN ISLAND	Total Itemized Transactions with this Payee/Payer	(D)	
NY			\$
.0305	Total Non-Itemized Transactions with this Payee/Payer		\$7,02
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,02
Type or Classification			
(B)			
RANSPORTATION COMPANY			
Name and Address			
(A)			
JS FOODSERVICE			
	Purpose	Date	Amount
PO BOX 102	(C)	(D)	(E)
STREATOR	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$51,41
51364	Total of All Transactions with this Payee/Payer for This Schedule		\$51,41
Type or Classification		I	401/11
(B)			
FOOD SERVICE			
Name and Address			
(A)			
JS POSTMASTER	Purpose	Date	Amount
JS FUSTFIASTER	(C)	(D)	(E)
L401 W FORT ST RM 1006	POSTAGE FOR MAILING/SOLID MAG	07/15/2015	\$68,00
DETROIT	SH MAGAZINE MAILING	12/16/2015	\$5,58
MI	POSTAGE OF THE SOLID MAGAZINE	07/29/2015	\$7,00
48233-9998	Total Itemized Transactions with this Payee/Payer		\$80,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,34
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,92
POSTAL SERVICE		1	1 - 7 -
Name and Address			
(A)			
JSPS POSTMASTER	_		
5051 SOUTHWEST AVE	Purpose	Date	Amount
ATTN: REGINA	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$
40	Total Non-Itemized Transactions with this Payee/Payer		\$7,73
53110-3427	Total of All Transactions with this Payee/Payer for This Schedule		\$7,73
Type or Classification			
(B)			
POST OFFICE			
Name and Address			
(A)			
JTICA HOTEL SUITES, INC.			
	Purpose	Date	Amount
6155 UTICA PARKWAY BLVD	(C)	(D)	(E)
JTICA	Total Itemized Transactions with this Payee/Payer	(-)	\$
4I	Total Non-Itemized Transactions with this Payee/Payer		\$7,70
48315	Total of All Transactions with this Dayson /Dayor for This Cabadyle		
48315	Total of All Transactions with this Payee/Payer for This Schedule		\$7,70
+8315 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,70
8315 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,70
48315 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,707

(A) VAN GALDER BUS COMPANY	Purpose (C)	Date (D)	Amount (E)
VAN GAEDER DOS COMPANY	REG 4 ACTIVITY	02/20/2015	\$25,3
715 S PEARL STREET	Total Itemized Transactions with this Payee/Payer	02/20/2015	\$25,3
IANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$2575
NI	Total of All Transactions with this Payee/Payer for This Schedule		\$25,3
53545		I	423/5
Type or Classification			
(B)			
TRANSPORTATION COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
VELOCITY	(C)	(D)	(E)
STE 1000	MONTHLY HOSTING/USAGE/YELLOWST	07/20/2015	\$7,4
2231 CRYSTAL DRIVE	MONTHLY HOSTING/YELLOWSTONE	10/01/2015	\$12,5
ARLINGTON	PROJECT MANAGEMENT	10/08/2015	\$6,3
VA	Total Itemized Transactions with this Payee/Payer	10/08/2015	
22202			\$26,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,1
WEB HOSTING			
Name and Address			
(A)			
VERIZON			
	Purpose	Date	Amount
PO BOX 7526-0108	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
ТХ	Total Non-Itemized Transactions with this Payee/Payer		\$14,6
75266-0108	Total of All Transactions with this Payee/Payer for This Schedule		\$14,6
Type or Classification			. ,
(B)			
PHONE COMPANY			
Name and Address			
(A)			
VERIZON			
VERIZON	Purpose	Date	Amount
VERIZON PO BOX 660720	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	(C)		
	C) Total Itemized Transactions with this Payee/Payer		(E)
PO BOX 660720 DALLAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720	C) Total Itemized Transactions with this Payee/Payer		(E)
PO BOX 660720 DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720 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		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,2
PO BOX 660720 DALLAS TX 75266-0720 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 Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$11,7 \$11,7
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA	(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) \$11,2 \$11,2
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041	(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) \$11,7 \$11,7 \$11,7 \$11,7 \$11,7
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS	(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) \$11,7 \$11,7 \$11,7 \$11,7 (E)
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX	(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) \$11,7 \$11,7 \$11,7 \$11,7 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041	(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) \$11,7 \$11,7 \$11,7 \$11,7 (E)
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 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) \$11,7 \$11,7 \$11,7 \$11,7 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 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) \$11,7 \$11,7 \$11,7 \$11,7 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 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 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	(D)	(E) \$11,7 \$11,7 \$11,7 \$11,7 (E) \$17,6 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 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 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	(D)	(E) \$11,7 \$11,7 \$11,7 \$11,7 (E) \$17,6 \$17,6 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 Type or Classification (B) PHONE COMPANY 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$11,7 \$11,7 \$11,7 (E) \$17,6 \$17,6 \$17,6
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE CAMERER	(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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         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 for This Schedule	(D)	(E) \$11,7 \$11,7 \$11,7 (E) \$17,6 \$17,6 \$17,6 \$17,6 \$17,6 \$17,5
PO BOX 660720 DALLAS TX 75266-0720 Type or Classification (B) PHONE COMPANY Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041 Type or Classification (B) PHONE COMPANY 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$11,7 \$11,7 \$11,7 (E) \$17,6 \$17,6 \$17,6

/11/2020	000-149 (LIVIZ) 12/31/2015		
FRANCE	Purpose	Date	Amount
00 00000	(C)	(D)	(E)
Type or Classification	5/2015 CONSULTANT FEE	07/10/2015	\$10,4
(B)	6/1-6/15/15 CONSULTANT FEE	08/12/2015	\$6,0
NDIVIDUAL	10/2015 CONSULTANT FEE	11/24/2015	\$8,5
NDIVIDUAL	7/2015 CONSULTANT FEE	09/09/2015	\$8,2
	SEPT/OCT 2014 CONSULTANT FEES	01/22/2015	\$23,
	8/2015 CONSULTANT FEE	09/28/2015	\$6,
	9/2015 CONSULTANT FEES/EXPENSE	10/27/2015	\$8,
	CONSULTANT FEES/EXP FEB-APR 15	06/15/2015	\$25,
	NOV/DEC 2014 CONSULTANT FEES	02/02/2015	\$18,
	Total Itemized Transactions with this Payee/Payer		\$115,
	Total Non-Itemized Transactions with this Payee/Payer		\$10,
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,9
Name and Address (A)			
V-FRANKLIN LP			
	Purpose	Date	Amount
01 NORTH 17TH STREET	(C)	(D)	(E)
HILADELPHIA	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,
9103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
IOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
	Purpose	Date	Amount
2811 KENWOOD LANE SUITE	(C)	(D)	(E)
ORT MYERS	Total Itemized Transactions with this Payee/Payer		
E	Total Non-Itemized Transactions with this Payee/Payer		\$12,
33907	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
33907 Type or Classification			\$12,7
33907 Type or Classification (B)			\$12,7
33907 Type or Classification (B) ANDLORD			\$12,7
33907 Type or Classification (B) ANDLORD Name and Address			\$12,7
33907 Type or Classification (B) ANDLORD Name and Address (A)			\$12,7
Type or Classification (B) ANDLORD Name and Address (A)		Date	\$12,7
3907 Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC	Total of All Transactions with this Payee/Payer for This Schedule		Amount
3907 Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC 000 TOWN CTR STE 2750	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC 0000 TOWN CTR STE 2750 GOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO		Amount (E) \$5,
33907 Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC 30000 TOWN CTR STE 2750 SOUTHFIELD 41	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,
33907 Type or Classification (B) ANDLORD Name and Address (A) WARDS COMMUNICATION INC 3000 TOWN CTR STE 2750 SOUTHFIELD MI 48075	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,1 \$5,1
Type or Classification (B) ANDLORD Name and Address (A) WARDS COMMUNICATION INC 3000 TOWN CTR STE 2750 SOUTHFIELD 4I 48075 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,9 \$5,9
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC 0000 TOWN CTR STE 2750 OUTHFIELD 41 18075 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,1 \$5,1
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COUTHFIELD AI 18075 Type or Classification (B) COMMUNICATIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5, \$5,
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COMMUNICATIONS COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5, \$5,
Type or Classification (B) ANDLORD Name and Address (A) WARDS COMMUNICATION INC 30000 TOWN CTR STE 2750 SOUTHFIELD 4I 48075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,1 \$5,1
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION STE 2750 SOUTHFIELD AI 18075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized 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) 01/15/2015	Amount (E) \$5, \$5, \$5,
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC 2000 TOWN CTR STE 2750 300THFIELD 41 8075 Type or Classification (B) 20MMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions 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) 01/15/2015	Amount (E) \$5, \$5, \$5, \$5,
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COMMUNICATION STE 2750 COUTHFIELD AI 48075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT CO BOX 9001054	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 SUBSCRIPTION WARDS AUTO Total Itemized Transactions 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) 01/15/2015	Amount (E) \$5,5 \$5,5 \$5,5
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC OO00 TOWN CTR STE 2750 GOUTHFIELD AI 48075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT OO BOX 9001054 OUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 SUBSCRIPTION WARDS AUTO         Total 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	(D) 01/15/2015	Amount (E) \$5, \$5, \$5, \$5, Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COMMUNICATION STE 2750 SOUTHFIELD AI 18075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT YO BOX 9001054 OUISVILLE CY	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 SUBSCRIPTION WARDS AUTO         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)         Total Itemized 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 Itemized Transactions with this Payee/Payer	(D) 01/15/2015	Amount (E) \$5, \$5, \$5, Amount (E) \$9,
33907 Type or Classification (B) ANDLORD Name and Address (A) WARDS COMMUNICATION INC 3000 TOWN CTR STE 2750 SOUTHFIELD 41 48075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) WASTE MANAGEMENT 20 BOX 9001054 OUISVILLE (Y 40290-1054	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 SUBSCRIPTION WARDS AUTO         Total 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	(D) 01/15/2015	Amount (E) \$5, \$5, \$5, \$5, Amount (E) \$9,6
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COUTHFIELD II 8075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT O BOX 9001054 OUISVILLE Y 0290-1054 Type or Classification Y 0290-1054 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 SUBSCRIPTION WARDS AUTO         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)         Total Itemized 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 Itemized Transactions with this Payee/Payer	(D) 01/15/2015	Amount (E) \$5, \$5, \$5, \$5, Amount (E) \$9,6
Type or Classification (B) ANDLORD Name and Address (A) VARDS COMMUNICATION INC COMMUNICATION INC COMMUNICATION STE 2750 SOUTHFIELD AI 18075 Type or Classification (B) COMMUNICATIONS COMPANY Name and Address (A) VASTE MANAGEMENT YO BOX 9001054 OUISVILLE CY 102200-1054	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         2015 SUBSCRIPTION WARDS AUTO         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)         Total Itemized 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 Itemized Transactions with this Payee/Payer	(D) 01/15/2015	(E) \$5,9 \$5,9 \$5,9 \$5,9

/11/2020	000-149 (LM2) 12/31/2015		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VATERSTONE RETAIL INC	Total Itemized Transactions with this Payee/Payer		(Ľ) \$
45 ROSEMARY ST BUILDING	Total Non-Itemized Transactions with this Payee/Payer		\$18,07
/O WATERSTONE RETAIL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,07
IEEDHAM		I	<i><i><i>q</i><sub>10</sub><i>,</i>0<i>,</i>7</i></i>
1A			
)2494			
Type or Classification			
(B)			
RENTAL OFFICE			
Name and Address			
(A)			
VAYNE COUNTY AIRPORT AUTHORITY			
	Purpose	Date	Amount
C SMITH TERMINAL-MEZZ	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
11	Total Non-Itemized Transactions with this Payee/Payer		\$5,18
8242	Total of All Transactions with this Payee/Payer for This Schedule		\$5,18
Type or Classification			
(B)			
PARKING			
Name and Address			
(A)			
VAYNE FOX	Durnoso	Date	Amount
	Purpose (C)	(D)	
242 STANWOOD STREET	APR MEMB MTG DINNER AND GIFTS	04/21/2015	(E)
HILADELPHIA		04/21/2015	\$7,00
PA	Total Itemized Transactions with this Payee/Payer		\$7,00
9111	Total Non-Itemized Transactions with this Payee/Payer		\$2,11
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,11
(B)			
INDIVIDUAL			
Name and Address			
(A)			
WAYNE STATE UNIVERSITY	B	Data I	A
	Purpose	Date	Amount
5401 CASS AVENUE		(D)	(E)
DETROIT	RECORDS SCANNING & INDEX. PROJ	02/05/2015	\$13,36
11	Total Itemized Transactions with this Payee/Payer		\$13,36
18202	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,51
(B)			
INIVERSITY			
Name and Address			
(A)			
WENDELL SMITH			
	Purpose	Date	Amount
1765 STATE RD. W.	(C)	(D)	(E)
ACKS CREEK	Total Itemized Transactions with this Payee/Payer		(Ľ) \$
10			<del>»</del> \$5,09
5786	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,09
(В)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
( • )			
(A)	(C)	(D)	(E)

11/2020	000-149 (LIVIZ) 12/31/2013		
2715 CHAPEL CREEK DRIVE	Purpose	Date	Amount
AMBERTVILLE	(C)	(D)	(E)
1I 8144	TRAIN THE TRAINER	06/24/2015	\$7,60
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,60
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$( +7.60
NDIVIDUAL		I	\$7,60
Name and Address			
(A)			
ESTIN BOOK CADILLAC DETROIT			
	Purpose	Date	Amount
114 WASHINGTON BLVD		(D)	(E)
ETROIT I	Total Itemized Transactions with this Payee/Payer		\$1
3226	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,07
Type or Classification			\$8,079
(B)			
OTEL			
Name and Address			
(A)			
/ILL PITTZ	Purpose	Date	Amount
	(C)	(D)	(E)
543 12TH AVENUE	CONSULTANT-WEST COST STRATEGY	12/23/2015	\$5,250
EATTLE	Total Itemized Transactions with this Payee/Payer	12,23,2015	\$5,25
A	Total Non-Itemized Transactions with this Payee/Payer		\$
3108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,25
Type or Classification (B)		I	+-)
ره) NDIVIDUAL			
Name and Address			
(A)			
ILLIAM A. BOWERS			
	Purpose	Date	Amount
29 AVALON DRIVE SE	(C)	(D)	(E)
/ARREN	Total Itemized Transactions with this Payee/Payer		\$(
Н	Total Non-Itemized Transactions with this Payee/Payer		\$8,673
4484	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
Type or Classification			
(В)			
IDIVIDUAL			
Name and Address			
(A) ILLIAM E WALTER INC			
ILLIAM E WALLER INC	Purpose	Date	Amount
) BOX 391	(C)	(D)	(E)
INT	Total Itemized Transactions with this Payee/Payer		\$(
[	Total Non-Itemized Transactions with this Payee/Payer		\$9,86
3501	Total of All Transactions with this Payee/Payer for This Schedule		\$9,86
Type or Classification			. ,
(B)			
ERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILLIAM ELLIOTT	Total Itemized Transactions with this Payee/Payer		\$(
4 SHEFFIELD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,15
IMONDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,152
ITTONDALL			
8821			

000-149 (LIVIZ) 12/31/2015		
Purpose	Date	Amount
(C)	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer		\$15,63
Total of All Transactions with this Payee/Payer for This Schedule		\$15,6
Purnose	Date	Amount
		(E)
	(=)	
		\$9,54
		\$9,5
	I	\$3,5
		Amount
	(D)	(E)
Iotal Itemized Transactions with this Payee/Payer		4
Iotal Non-Itemized Transactions with this Payee/Payer		\$7,15
Iotal of All Transactions with this Payee/Payer for This Schedule		\$7,15
	Data	A
		Amount
		(E)
	01/13/2015	\$5,00
		\$5,00
Total of All Transactions with this Dayon/Dayor for This Schodule		\$10
Total of All Transactions with this Payee/Payer for this Schedule		\$5,10
Purpose	Date	Amount
(C)	(D)	(E)
SELMA RALLY TRANSPORTATION	04/22/2015	\$14,8
		\$14,8
Total Itemized Transactions with this Payee/Payer		φ± ./e
Total Non-Itemized Transactions with this Payee/Payer		9
		9
Total Non-Itemized Transactions with this Payee/Payer		S
Total Non-Itemized Transactions with this Payee/Payer		\$14,81
	(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 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 Total of All 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose         Date           (C)         (D)           Total Itemized Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer for This Schedule         (D)           Purpose         Date           (C)         (D)           Total of All Transactions with this Payee/Payer for This Schedule         (D)           Total Itemized Transactions with this Payee/Payer         (D)           Total Non-Itemized Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer for This Schedule         (D)           Total of All Transactions with this Payee/Payer         (D)           Total Itemized Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer         (D)           AFFLIATION CONTRIBUTION 2015         01/13/2015           Total Itemized Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer         (D)           Total of All Transactions w

(A) OODS TREE & LAWN SERVICE, LLC	Purpose (C)	Date (D)	Amount (E)		
OODS TREE & LAWIN SERVICE, LEC	LANDSCAPE WORK	10/23/2015	\$5,3		
880 MAUMEE WESTERN ROAD	Total Itemized Transactions with this Payee/Payer	10/23/2013	\$5,3		
ONCLOVA	Total Non-Itemized Transactions with this Payee/Payer		\$2,8		
Н	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,1		
3532					
Type or Classification (B)					
ANDSCAPE COMPANY					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
/TT,S.E.	RENT ~ JANUARY 2016	12/23/2015	\$7,8		
D BOX 4846 INDUS LA CERAM	RENT ~ JULY 2015	06/25/2015	\$7,8		
ARR, ESTATAL #190 KM 0.7 U	RENT ~ JUNE 2015	05/26/2015	\$7,8		
AROLINA PR	RENT ~ NOV 2015	10/30/2015	\$7,8		
)	RENT ~ OCT 2015	09/29/2015	\$7,8		
0000	RENT ~ SEPT 2015	08/27/2015	\$7,8		
Type or Classification	RENT ~ DEC 2015	11/25/2015	\$7,8		
(B)		07/28/2015	\$7,8		
INDLORD	PAYMENT/MARCH 2015	03/02/2015	\$7,8		
	MAY 2015 RENT	04/30/2015	\$7,8		
	JAN 2015 RENT	01/05/2015	\$7,8		
	FEBRUARY 2015 RENT	02/05/2015	\$7,8		
	APRIL 2015 RENT	04/16/2015	\$7,8		
	Total Itemized Transactions with this Payee/Payer	\$101,			
		Total Non-Itemized Transactions with this Payee/Payer			
Name and Address (A) EROX CORP	Total of All Transactions with this Payee/Payer for This Sched	ule	\$101,5		
	Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	Date (D)			
(A) EROX CORP D BOX 802555 HICAGO	Total of All Transactions with this Payee/Payer for This Sched	Date	Amount (E)		
(A) EROX CORP D BOX 802555 HICAGO - 0680-2555	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$101,5 Amount (E) \$8,5		
(A) EROX CORP O BOX 802555 HICAGO 	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$101,5 Amount (E)		
(A) EROX CORP D BOX 802555 HICAGO 	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$101,5 Amount (E) \$8,5		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Sched         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 Sched         Purpose         Purpose	Date (D) ule Date	Amount (E) \$8,5 \$8,5 Amount		
(A) ROX CORP D BOX 802555 HICAGO 1680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sched         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         Purpose         Purpose         (C)	Date (D) ule Date (D)	Amount (E) \$8,5 \$8,5 Amount (E)		
(A) ROX CORP D BOX 802555 HICAGO 1680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sched         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         Purpose         QUARTERLY SUMMARY BILL	Date (D)	Amount (E) \$8, \$8, Amount (E) \$5,		
(A) ROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) ROX CORP 304010499	Total of All Transactions with this Payee/Payer for This Sched         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         Purpose         (C)         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015	Amount (E) \$8, \$8, \$8, Amount (E) \$5,		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015 08/05/2015	Amount (E) \$8, \$8, \$8, (E) (E) \$5, \$5, \$5,		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015 08/05/2015 02/09/2015	Amount (E) \$8,5 \$8,5 \$8,5 (E) (E) \$5,5 \$5,5 \$5,5 \$7,5 \$5,5 \$7,5 \$5,5		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015 08/05/2015	Amount (E) \$8,! \$8,! Amount (E) \$5,; \$5,! \$5,! \$5,! \$7,!		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015 08/05/2015 02/09/2015	Amount (E) \$8,5 \$8,5 \$8,5 (E) (E) \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,7 \$5,7 \$5,7		
(A) ROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) ROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL	Date (D) ule Date (D) 04/17/2015 04/17/2015 04/17/2015 08/05/2015 02/09/2015 02/09/2015	Amount (E) \$8,5 \$8,5 \$8,5 (E) (E) \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,7 \$5,7 \$5,7		
(A) ROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) ROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         QUARTERLY SUMMARY BILL	Date (D) Iule Date (D) 04/17/2015 04/17/2015 04/17/2015 08/05/2015 02/09/2015 02/09/2015 02/09/2015 02/09/2015 08/05/2015	Amount (E) \$8, \$8, \$8, (E) (E) \$5, \$5, \$5, \$5, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2		
(A) ROX CORP D BOX 802555 HICAGO HICAGO HICAGO HICAGO DPIER COMPANY Name and Address (A) ROX CORP 304010499 D BOX 802555 HICAGO H	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         QUARTERLY SUMMARY BILL	Date (D) Iule Date (D) 04/17/2015 04/17/2015 04/17/2015 08/05/2015 02/09/2015 02/09/2015 02/09/2015 02/09/2015	Amount (E) \$8, \$8, \$8, (E) (E) \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$1, \$5, \$1, \$5, \$1, \$5, \$1, \$5, \$2, \$5, \$2, \$5, \$2, \$5, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2		
(A) ROX CORP D BOX 802555 HICAGO HICAGO HICAGO HICAGO DPIER COMPANY Name and Address (A) ROX CORP 304010499 D BOX 802555 HICAGO H	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched	Date (D) Iule Date (D) 04/17/2015 04/17/2015 04/17/2015 08/05/2015 02/09/2015 02/09/2015 02/09/2015 02/09/2015 08/05/2015	Amount (E) \$8, \$8, \$8, (E) (E) \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$7, \$5, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched         Purpose         (C)         QUARTERLY SUMMARY BILL	Date (D)           Iule           04/17/2015           04/17/2015           04/17/2015           04/17/2015           02/09/2015           02/09/2015           02/09/2015           08/05/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015	Amount (E) \$8,5 \$8,5 Amount (E) \$5,7 \$5,7 \$5,7 \$5,7 \$7,5 \$7,5 \$5,7 \$7,5 \$5,7 \$7,5 \$5,7 \$5,7		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched         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         Total of All Transactions with this Payee/Payer for This Sched	Date (D)           Iule           04/17/2015           04/17/2015           04/17/2015           04/17/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015	Amount (E) \$8,5 \$8,5 Amount (E) \$5,7 \$5,7 \$5,7 \$5,7 \$7,8 \$5,7 \$5,7 \$7,8 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) DPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched         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 Sched         Purpose         (C)         QUARTERLY SUMMARY BILL	Date (D)           Iule           04/17/2015           04/17/2015           04/17/2015           04/17/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015           02/09/2015	Amount (E) \$8,5 \$8,5 Amount (E) \$5,7 \$5,7 \$5,7 \$5,7 \$7,8 \$5,7 \$7,8 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7 \$5,7		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) OPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched         Purpose (C)         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 Sched         Purpose         (C)         QUARTERLY SUMMARY BILL         QUARTERLY SUMMARY BILL <t< td=""><td>Date (D)           ule         Date (D)           04/17/2015         04/17/2015           04/17/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         04/17/2015           04/17/2015         04/17/2015</td><td>Amount (E) Amount (E) Amount (E) \$5,1 \$5,2 \$5,4 \$5,5 \$7,5 \$7,5 \$7,5 \$7,5 \$7,5 \$113,5 \$82,4 \$82,4 \$82,4 \$82,5 \$8,5 \$8,5 \$113,5 \$</td></t<>	Date (D)           ule         Date (D)           04/17/2015         04/17/2015           04/17/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         04/17/2015           04/17/2015         04/17/2015	Amount (E) Amount (E) Amount (E) \$5,1 \$5,2 \$5,4 \$5,5 \$7,5 \$7,5 \$7,5 \$7,5 \$7,5 \$113,5 \$82,4 \$82,4 \$82,4 \$82,5 \$8,5 \$8,5 \$113,5 \$		
(A) EROX CORP D BOX 802555 HICAGO D680-2555 Type or Classification (B) OPIER COMPANY Name and Address (A) EROX CORP 304010499 D BOX 802555 HICAGO D680-2555 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched         Purpose (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Sched         Purpose (C)         QUARTERLY SUMMARY BILL	Date (D)           ule         Date (D)           04/17/2015         04/17/2015           04/17/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         08/05/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         02/09/2015           02/09/2015         04/17/2015           04/17/2015         04/17/2015	Amount (E) \$8,5 \$8,5 \$8,5 Amount (E) \$5,1 \$5,4 \$5,5 \$7,5 \$5,0 \$7,5 \$5,0 \$7,3,8 \$113,5 \$82,4 \$88,9 \$88,9 \$88,9 \$558,9		

5/1	1	/2020

# 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVIZ) 12/31/2015		
XEROX CORP 704272988	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer	(-)	\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer	\$11,751	
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,751
60680-2555			
Type or Classification (B)			
OFFICE EQUIPMENT CO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XPEDX	SUPPLIES	08/19/2015	\$8,424
	SUPPLIES	08/19/2015	\$8,424
PO BOX 644520	PRINTSHOP SUPPLIES	02/09/2015	\$5,109
PITTSBURGH	SUPPLIES	03/13/2015	\$5,022
PA	SUPPLIES	06/15/2015	\$5,108
15264-4520		05/01/2015	\$5,296
Type or Classification	SUPPLIES	10/02/2015	\$6,828
(B)	Total Itemized Transactions with this Payee/Payer	· ·	\$44,211
OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$67,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,866
Name and Address		1	+/
(A)			
YALE UNIVERSITY SCHOOL OF MEDICINE, TREASURY		Data	Americant
PO BOX 208087	Purpose (C)	Date (D)	Amount
			(E)
NEW HAVEN	EXPERT WITNESS FEE	06/18/2015	\$19,975
СТ	Total Itemized Transactions with this Payee/Payer		\$19,975
06520	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,975
(B)			
UNIVERSITY			
Name and Address			
(A)			
ZANE PAYNE			
	Purpose	Date	Amount
BOX 297	(C)	(D)	(E)
LOGANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,424
30052	Total of All Transactions with this Payee/Payer for This Schedule		\$6,424
Type or Classification			. ,
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ZONA TOURS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
294 PORTERSVILLE ROAD	BUS FOR SELMA ANNIVERSARY TRIP	02/23/2015	\$6,000
ELLWOOD CITY	Total Itemized Transactions with this Payee/Payer	02/25/2015	\$6,000
PA			
16117	Total Non-Itemized Transactions with this Payee/Payer		\$0 #C 000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,000
BUS COMPANY			
	1		

Form LM-2 (Revised 2010)

# SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABC MAILING SERV INC	REGION 8 EAST/V-CAP MAILING	04/07/2015	\$5,25
SUITE 120	V-CAP MAILING	05/28/2015	\$5,55
1725 E 14 MILE ROAD	NATL CAP MAILING	04/13/2015	\$11,51
TROY	2015 V-CAP TICKET MAILING	09/09/2015	\$5,52
MI	1ST 2015 V-CAP TICKET-POSTAGE	04/21/2015	\$10,99
48083-4600	Total Itemized Transactions with this Payee/Payer		\$38,84
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,09
(B) MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$47,93
		I	÷,
Name and Address			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ) \$
DC	Total Non-Itemized Transactions with this Payee/Payer		<u>م</u> \$5,63
20006	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification		I	\$0,03
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
ALTSHULER BERZON LLP			
SUITE 300	Purpose	Date	Amount
177 POST STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	(-)	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,93
94108	Total of All Transactions with this Payee/Payer for This Schedule		\$8,93
Type or Classification		I	\$0,00
(B)			
LAW FIRM			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
PHX-RWE-CCS	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
тх	Total Non-Itemized Transactions with this Payee/Payer		\$11,17
85034-3802	Total of All Transactions with this Payee/Payer for This Schedule		\$11,17
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN CAPITAL CLEANING CORPORATION	(C)	(D)	(E)
STE 338	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$13,19
9900-E GREENBELT ROAD	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$13,39
LANHAM	BUILDING MAINTENANCE SRVS	07/27/2015	\$13,33
MD	Total Itemized Transactions with this Payee/Payer	0112112010	\$17,03
UNI			
20706		Î	67.04
20706 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,21
20706 Type or Classification (B)			
20706 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
20706 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Date	\$4,21 \$41,86 Amount

ARC NY25638001 LLC	000-149 (LM2) 12/31/2015		
	Purpose (C)	Date (D)	Amount (E)
106 YORK ROAD	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ) \$(
JENKINTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$14,747
PA			\$14,747
19046	Total of All Transactions with this Payee/Payer for This Schedule		\$14,747
Type or Classification			
(B)			
REALTOR			
Name and Address			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose	Date	Amount
	(C)	(D)	(E)
739 CANAL AT BOURBON STREET	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$8,237
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	·	\$8,237
LA	Total Non-Itemized Transactions with this Payee/Payer		\$3,259
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
Type or Classification			¢,
(B)			
HOTEL			
Name and Address			
(A)			
AT&T 8310002235199			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	·	\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$19,937
60917-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$19,937
Type or Classification			· · · · · · · · · · · · · · · · · · ·
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T MOBILITY			
	Purpose	Date	Amount
PO BOX 78405	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,071
85062-8405			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AVAYA INC 0100921726			
	Purpose	Date	Amount
PO BOX 5332	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,437
NY	Total Horn Romizou Handadiono War ano rayoo, rayor		
NY 10087-5332	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
NY 10087-5332 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
NY 10087-5332 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
NY 10087-5332 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
NY 10087-5332 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5,437 Amount
NY 10087-5332 Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount
NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	
NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) BOARD OF WATER COMMISSNR	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		Amount (E) \$0 \$6,836
NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0

5/11/2020			
MI			
48232			
Type or Classification (B)			
UTILITY			
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 60675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$10,615
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,615
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
BRE-FRNTIER HLD/AIM-CVGDR			
	Purpose	Date	Amount
10 W RIVERCENTER BOULEVAR	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$18,757
41011-0000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,757
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A) CJUF II DESTINATION HOTELS LLC			
COOL IN DESTINATION HOTEES EEC	Purpose	Date	Amount
1919 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,351
20009	Total of All Transactions with this Payee/Payer for This Schedule		\$8,351
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
CORETEK SERVICES SUITE 210	Purpose	Date	Amount
38505 COUNTRY CLUB DRIVE	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI			\$7,843
	Total Non-Itemized Transactions with this Pavee/Paver		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
48331	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
48331 Type or Classification			
48331 Type or Classification (B) COMPUTER SERVICES			
48331 Type or Classification (B) COMPUTER SERVICES Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$7,843 Amount
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$7,843 Amount (E)
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG		\$7,843 Amount (E) \$6,810
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810 \$734
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810 \$734
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810 \$734
48331 Type or Classification (B) COMPUTER SERVICES Name and Address (A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,843 Amount (E) \$6,810 \$6,810 \$734

HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
CQ-ROLL CALL INC	Purpose	Date	Amount
3TH FLOOR	(C)	(D)	(E)
77 K STREET NE	SUBSCRIPTION	03/06/2015	\$5,
WASHINGTON	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$5,
	Total Non-Itemized Transactions with this Payee/Payer		\$2,
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification		I	ψ0,
(B)			
PUBLICATION			
Name and Address			
(A)			
CREATIVE SOLUTIONS GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
1250 N CROOKS RD	50% DOWN FOR A/V-2016 CAP CONF	11/17/2015	(L) \$40,9
CLAWSON		11/17/2015	
MI	Total Itemized Transactions with this Payee/Payer		\$40,
48017	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,
(B)			
MEDIA SERVICES			
Name and Address			
(A)			
CUSTOM PROMOTIONS INC			
SUITE 200	Purpose	Date	Amount
17520 W 12 MILE RD	(C)	(D)	(E)
	PRINT BAG	12/21/2015	\$6,
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$6,2
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$13,6
Type or Classification		I	φτο,
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
DELTA AIRLINES			
	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$28,7
30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$28,
Type or Classification		I	<i> </i>
(B)			
AIRLINES			
Name and Address			
(A)			
DETROIT ENTERTAINMENT LLC	Purpose	Date	Amount
	(C)		
2901 GRAND RIVER AVE		(D)	(E)
	Total Itemized Transactions with this Payee/Payer		<b>\$</b> 0.4
	Total Non-Itemized Transactions with this Payee/Payer		\$8,8
DETROIT MI			\$8,9
MI 48201	Total of All Transactions with this Payee/Payer for This Schedule		
MI 48201 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	
MI 48201 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	Ĭ	
MI 48201 Type or Classification (B) HOTELS	Total of All Transactions with this Payee/Payer for This Schedule	·	
MI 48201 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
MI 48201 Type or Classification (B) HOTELS		Date (D)	Amount (E)

	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$23,08
/I 8260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$23,08
Type or Classification			
(B)			
JTILITY			
Name and Address			
(A)			
GRAND HOTEL			<b>A</b> .
	Purpose	Date	Amount
045 BEACH AVENUE CAPE MAY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)§
JAPE MAY NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,54
8204	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$9,54
(B)			
HOTEL			
Name and Address			
(A)			
HYATT REGENCY SAN ANTONIO	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 846362	SW STATES CAP CONF	11/20/2015	\$11,37
DALLAS	SOUTHWESTERN STATES CAP	09/28/2015	\$15,00
X	Total Itemized Transactions with this Payee/Payer		\$26,37
5284	Total Non-Itemized Transactions with this Payee/Payer		\$8,22
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,59
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$61,00
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	φο 1,00
(B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule	I	φο 1,00
(B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	1	
(B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	I	¢01,00
(B) HOTEL Name and Address		Date	Amount
(B) HOTEL Name and Address (A) MAGE POINTE	Purpose (C)	Date (D)	
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657	Purpose (C) FLASH DRIVES CAP CONF		Amount (E) \$6,24
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24 \$6,24 \$34
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24 \$6,24 \$34
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24 \$6,24 \$34
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B)	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24 \$6,24 \$34
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24 \$6,24 \$34
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 Amount
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A)	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 Amount (E)
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 Amount (E) \$26,45
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) V-CAP VCAP TICKETS	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 \$6,58 Amount (E) \$26,45 \$108,58
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT VI	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) V-CAP VCAP TICKETS Total Itemized Transactions with this Payee/Payer	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 (E) \$26,45 \$108,58 \$135,03
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT VII 18216-1852	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) V-CAP VCAP TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$6,19
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) V-CAP VCAP TICKETS Total Itemized Transactions with this Payee/Payer	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$6,19
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI 48216-1852 Type or Classification (B)	Purpose (C) FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) V-CAP VCAP TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$6,19
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose       (C)         FLASH DRIVES CAP CONF       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)       V-CAP         VCAP TICKETS       Total 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 Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer	(D) 11/24/2015	Amount (E) \$6,24 \$34 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$6,19 \$141,23
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI H8216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	Purpose         (C)         FLASH DRIVES CAP CONF         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         V-CAP         VCAP TICKETS         Total Itemized Transactions with this Payee/Payer         Total Of All 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 for This Schedule         Purpose	(D) 11/24/2015	Amount (E) \$6,24 \$6,24 \$34 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$135,03 \$6,19 \$141,23 Amount
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 18216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Purpose       (C)         FLASH DRIVES CAP CONF       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)       V-CAP         VCAP TICKETS       Total 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 Itemized Transactions with this Payee/Payer         Total of All 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         Operational of All Transactions with this Payee/Payer for This Schedule       Purpose	(D) 11/24/2015 Date (D) 04/22/2015 04/30/2015 Date (D)	Amount (E) \$6,24 \$34 \$6,24 \$34 \$6,58 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$135,03 \$6,19 \$141,23 Amount (E)
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT WI H8216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	Purpose       (C)         FLASH DRIVES CAP CONF       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule         Purpose         VCAP       VCAP         VCAP TICKETS       Total 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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer         Purpose       (C)         Purpose       (C)         Purpose       (C)         Purpose       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)	(D) 11/24/2015	Amount (E) \$6,24 \$34 \$6,58 Amount (E) \$26,45 \$108,58 \$135,03 \$6,19 \$141,23 Amount (E) \$18,89
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT VII 18216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) CELLY PRESS INC	Purpose       (C)         FLASH DRIVES CAP CONF       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         VCAP       (C)         VCAP TICKETS       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         VCAP TICKETS       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Schedule       Purpose         Purpose       (C)         Purpose       (C)         Total Itemized Transactions with this Payee/Payer for This Schedule       Purpose	(D) 11/24/2015 Date (D) 04/22/2015 04/30/2015 Date (D)	Amount (E) \$6,24 \$6,24 \$34 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$6,19 \$141,23 (E) \$18,89
(B) HOTEL Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) NLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 18216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Purpose       (C)         FLASH DRIVES CAP CONF       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule         Purpose         VCAP       VCAP         VCAP TICKETS       Total 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 Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer         Purpose       (C)         Purpose       (C)         Purpose       (C)         Purpose       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)         PURDOSE       (C)	(D) 11/24/2015 Date (D) 04/22/2015 04/30/2015 Date (D)	Amount (E) \$6,24 \$6,24 \$34 \$6,58 \$6,58 (E) \$26,45 \$108,58 \$135,03 \$135,03 \$6,19 \$141,23 (C) \$141,23 (C

5/1	1	/2020
5/ 1		12020

5/11/2020			
MD			
20785			
Type or Classification			
(B)			
PRINTER			
Name and Address			
(A)			
LEANDRO MOURA			
SAO PAULO SP BRAZIL	Purpose	Date	Amount
RUA BATISTA CEPELOS 141	(C)	(D)	(E)
01.109-120	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,203
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LODGE OF FOUR SEASONS	Purpose	Date	Amount
STAR ROAD HH	(C)	(D)	(E)
PO BOX 215	RETIREE LODGING	10/13/2015	\$11,334
LAKE OZARK	EXPENSES/MIDWEST STATES CAP	10/13/2015	\$35,001
мо	Total Itemized Transactions with this Payee/Payer		\$46,335
65049	Total Non-Itemized Transactions with this Payee/Payer		\$3,943
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,278
(B)		I	\$66,210
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose	Date	Amount
	(C)	(D)	(E)
4000 LOWES CORONADO BAY ROA	CAP CONFERENCE	08/26/2015	\$10,000
CORONADO	CAP CONFERENCE	08/26/2015	\$10,000
CA	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$20,000
63042	Total Non-Itemized Transactions with this Payee/Payer		\$2,425
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,425
(B)	Total of All Transactions with this Fayee/Fayer for This Schedule		φ22,423
HOTEL			
Name and Address			
(A)			
MARRIOTT BUSINESS SERVICES			
MARRIUTT BUSINESS SERVICES	Purpose	Date	Amount
PO BOX 402841	(C)	(D)	(E)
ATLANTA	2015 LEADERSHIP CONFERENCE	09/18/2015	\$12,214
GA	Total Itemized Transactions with this Payee/Payer		\$12,214
30384-2841	Total Non-Itemized Transactions with this Payee/Payer		\$189
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,403
Type or Classification		I	
(В)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MISSOURI DEMOCRATIC STATE COMMITTEE	ADMINISTRATIVE EXPENSES	06/08/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
PO BOX 719			
	Total Non-Itemized Transactions with this Payee/Payer		
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
HAZELWOOD			\$10,000
PO BOX 719 HAZELWOOD MO 63042			\$10,000
HAZELWOOD			\$10,000

/11/2020	000-149 (LM2) 12/31/2015		
POLITICAL PARTY			
Name and Address			
(A)			
MOTOR CITY CASINO HOTEL	Purpose	Date	Amount
NOTOR CITE CASINO HOTEL	(C)	(D)	(E)
	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$8,2
2901 GRAND RIVER AVENUE			
DETROIT	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$7,8
MI	Total Itemized Transactions with this Payee/Payer		\$16,7
48201-2907	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,6
(B)		1	
HOTEL			
Name and Address			
(A)			
PEPCO			
LICO	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 97275		(D)	(⊏)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,9
20090-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$8,9
Type or Classification			
(B)			
JTILITY COMPANY			
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Dumana	Data	A
	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
<Υ	Total Non-Itemized Transactions with this Payee/Payer		\$14,3
40285-6460	Total of All Transactions with this Payee/Payer for This Schedule		\$14,3
Type or Classification		I	÷ ,-
(B)			
COPIER COMPANY			
Name and Address			
(A)			
PREMIER JANITORIAL, INC.		_	
SUITE 2A	Purpose	Date	Amount
13303 BUCHANAN DRIVE	(C)	(D)	(E)
FORT WASHINGTON			
	Total Itemized Transactions with this Payee/Payer		
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744			\$5,4
MD 20744 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
MD 20744 Type or Classification (B) IANITORIAL SERVICES Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER	Total Non-Itemized Transactions with this Payee/Payer		\$5, \$5,
AD 20744 Type or Classification (B) ANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	Date (D)	\$5, \$5,
VID 20744 Type or Classification (B) VANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE	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, \$5, Amount (E)
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE (Y	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, \$5, Amount (E) \$16,5
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE CY 40285-6042	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, \$5, Amount (E) \$16,
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE CY 40285-6042 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, \$5, Amount (E) \$16,
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE COUISVILLE CY 40285-6042 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, \$5, Amount (E) \$16,5
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE CY 40285-6042 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		\$5,4 \$5,4 Amount (E) \$16,5
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE COUISVILLE CY 40285-6042 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         Total of All Transactions with this Payee/Payer	(D)	\$5,4 \$5,4
MD 20744 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) PURCHASE POWER PO BOX 856042 OUISVILLE CY 40285-6042 Type or Classification (B) POSTAGE 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		\$5,4 \$5,4 Amount (E) \$16,5 \$16,5

92262	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$6,763
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,751
HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Name and Address			\$19,75
(A)	Purpose	Date	Amount
REVOLUTION MESSAGING LLC	(C)	(D)	(E)
SUITE 610 1730 RHODE ISLAND AVE NW	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
WASHINGTON	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
DC	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
20036	Total Itemized Transactions with this Payee/Payer		\$21,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,000 \$45,000
(B)			\$45,000
DATA SERVICES			
Name and Address (A)			A second second
SIRATA BEACH RESORT	Purpose (C)	Date (D)	Amount
	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	(E) \$8,148
5300 GULF BOULEVARD	2015 SUMMER SCHOOL DEPOSIT	04/08/2015	\$26,000
ST PETERSBURG BEACH	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$13,000
FL 33706	Total Itemized Transactions with this Payee/Payer		\$47,14
	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
(B) HOTEL CONFERENCE CENTER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
(B) HOTEL CONFERENCE CENTER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
(B) HOTEL CONFERENCE CENTER Name and Address (A)		Date	
(B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C)	Date (D)	\$52,168  Amount (E)
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES 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	(D)	Amount (E) \$10,018 \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5	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)	Amount (E) \$10,018 \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY	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)	Amount (E) \$10,018 \$10,018 \$10,018 \$10,018
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY	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) \$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$10,018\$
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	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)	Amount (E) \$10,018 \$10,018 \$10,018 \$10,018 (E) \$6,708 \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,018 \$10,018 \$10,018 \$10,018 (E) \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,018 \$10,018 \$10,018 \$10,018 (E) \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION	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	(D)	Amount (E) \$0 \$10,018 \$10,018 \$10,018 (E) \$0 \$6,708 \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION 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)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	(D)	Amount (E) \$10,018 \$10,018 \$10,018 (E) \$6,708 \$6,708 \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION 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) 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	(D)	Amount (E) \$10,018 \$10,018 \$10,018 (E) \$6,708 \$6,708 \$6,708 \$6,708
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP	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 for This Schedule Purpose (C) FUND REPLENISHMENT	(D)	(E) \$0 \$10,018 \$10,018 \$10,018 \$10,018 \$10,018 \$0 \$6,708 \$200,000
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON	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 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 for This Schedule         Purpose       (C)         FUND REPLENISHMENT         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$10,018 \$10,018 \$10,018 (E) \$0 \$6,708 \$6,708 \$6,708 \$6,708 \$6,708 \$1,250,000 \$1,250,000
(B) HOTEL CONFERENCE CENTER Name and Address (A) SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068 Type or Classification (B) LOCAL UNION 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) Total Itemized Transactions 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) FUND REPLENISHMENT	(D)	Amount (E) \$0 \$10,018 \$10,018 \$10,018 (E) \$0 \$6,708 \$6,708 \$6,708 \$6,708 \$6,708 \$200,000

## 000-149 (LM2) 12/31/2015

MI	Purpose	Date	Amount
48214	(C)	(D)	(E)
Type or Classification	FUND REPLENISHMENT	11/02/2015	\$200,0
(B)	FUND REPLENISHMENT	07/16/2015	\$200,0
_ABOR ORGANIZATION	FUND REPLENISHMENT	12/18/2015	\$200,00
	FUND REPLENISHMENT	08/18/2015	\$200,00
	FUND REPLENISHMENT	04/07/2015	\$250,00
	Total Itemized Transactions with this Payee/Payer		\$1,250,00
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,250,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBE INC	2015 R1D SUMMER SCHOOL	10/01/2015	\$7,51
	2014 R1 LEADERSHIP CONFERENCE	04/27/2015	\$5,72
2000 MAXON ROAD	2015 R1D FALL SCHOOL	11/09/2015	\$8,08
ONAWAY	2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$6,70
MI	2015 LEADERSHIP INSTITUTE	06/01/2015	\$18,45
49765	LEADERSHIP INSTITUTE	05/15/2015	\$56,03
Type or Classification	2015 CIVIL RIGHTS CONFERENCE	11/13/2015	\$10,89
(B)	Total Itemized Transactions with this Payee/Payer		\$113,40
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$37,50
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,90
Name and Address			\$100,00
(A)			
JNITED PARCEL SERVICE			
	Purpose	Date	Amount
LOCK BOX 577	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
L			*
L	Total Non-Itemized Transactions with this Payee/Payer		\$6,09
L 60132-0577			\$6,09
L 60132-0577 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,09
L 60132-0577	Total Non-Itemized Transactions with this Payee/Payer		\$6,09
L 50132-0577 Type or Classification (B) DELIVERY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$6,09
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	\$6,09 \$6,09
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date	\$6,09 \$6,09
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	\$6,09 \$6,09 Amount (E)
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 1A V-CAP MAILING	(D) 11/12/2015	\$6,09 \$6,09 Amount (E) \$7,75
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE 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) REGION 1A V-CAP MAILING POSTAGE FOR RET V-CAP LETTERS REG. 8 V-CAP	(D) 11/12/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 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)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT WI 48233-9998 Type or Classification (B) POSTAL SERVICE 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)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose	(D) 11/12/2015 07/28/2015 02/04/2015	\$6,09 \$6,09 \$6,09 \$7,75 \$11,25 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 \$30,73
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT WI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)	(D) 11/12/2015 07/28/2015 02/04/2015	\$6,09 \$6,09 Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total 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	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount (E) \$
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount (E) \$
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions with this Payee/Payer         Total 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	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount (E) \$8,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount (E) \$8,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,66 \$1,04 \$30,75 \$30,75 Amount (E) \$8,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015 02/04/2015	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount (E) \$8,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT VII 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 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)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         Total Itemized Transactions 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         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/12/2015 07/28/2015 02/04/2015 Date (D)	Amount (E) \$7,75 \$11,25 \$10,67 \$29,68 \$10,67 \$29,68 \$10,67 \$29,68 \$1,04 \$30,73 \$30,73 \$30,73 \$38,25 \$8,25 \$8,25
L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JS POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720 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)         REGION 1A V-CAP MAILING         POSTAGE FOR RET V-CAP LETTERS         REG. 8 V-CAP         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 for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 11/12/2015 07/28/2015 02/04/2015	\$6,09 \$6,09 \$6,09 (E) \$7,75 \$11,25 \$10,67 \$29,68 \$1,04 \$30,73 Amount

# 000-149 (LM2) 12/31/2015

	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	QUARTERLY SUMMARY BILL	04/17/2015	\$5,055
IL	QUARTERLY SUMMARY BILL	04/17/2015	\$5,051
60680-2555	QUARTERLY SUMMARY BILL	08/05/2015	\$6,454
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$16,560
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,599
PHOTOCOPY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$37,159
Name and Address (A)			
XPEDX			
	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,356
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule		\$6,356
Type or Classification			
(B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

Name and Address (A)			
AFL CIO	Purpose	Date	Amount
3RD FLOOR ACCOUNTING	(C)	(D)	(E)
815 16TH ST NW	FAST TRACK/STOP	01/30/2015	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/30/2013	
DC			\$50,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
LABOR UNION			
Name and Address			
(A)			
AFL-CIO SECRETARY-TREASURER			
815 16TH STREET NW	Purpose	Date	Amount
DEPT OF CIVIL AND HUMAN RIG	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION/REGISTRATION	01/28/2015	\$15,000
DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification		I	\$10,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
ALABAMA STATE CONFERENCE NAACP	Purpose	Date	Amount
		(D)	
PO BOX 866	(C) 63 ANNUAL CORPORATE SPONSOR		(E)
ATHENS		09/16/2015	\$5,000
AL	Total Itemized Transactions with this Payee/Payer		\$5,000
35612	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON PROFIT			
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS (ARA)	Purpose	Date	Amount
4TH FLOOR	(C)	(D)	(E)
815 16TH STREET NW	SPONSORSHIP FOR 2015 ARA LEGISLATION	05/06/2015	\$7,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00,00,2010	\$7,500
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
AMERICAN CANCER SOCIETY	Purpose	Date	Amount
AMERICAN CANCER SOCIETY	(C)	(D)	(E)
	DONATION BREAST CANCER EVENT	01/16/2015	<u>(۲)</u> \$13,545
670 PROSPECT AVENUE			
HARTFORD	DONATION-2015 BREAST CANCER	11/18/2015	\$5,106
CT	Total Itemized Transactions with this Payee/Payer		\$18,651
06105	Total Non-Itemized Transactions with this Payee/Payer		\$125
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,776
(B)			
NON PROFIT ORGANIZATION			
	Purpose	Date	Amount
NON PROFIT ORGANIZATION	Purpose (C)	Date (D)	Amount (E)

Name and Address (A) FORWARD TOGETHER 1440 BROADWAY STE 301 OAKLAND	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/08/2015	\$50,00
(A) FORWARD TOGETHER	CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$50,000 \$50,000
(A)	CONTRIBUTION		\$50,000
(A)			
		(D)	(E)
	Purpose	Date	Amount
AUTOMOTIVE COMPANY			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,50
48232	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
MI			\$10,00
DETROIT	Total Itemized Transactions with this Payee/Payer	02/13/2013	
151 W JEFFERSON	REIMB-2013 GIVES DONATION	02/13/2015	(E) \$10.00
	Purpose (C)	(D)	Amount (E)
FORD MOTOR COMPANY	Durness	Date	Amount
(A)			
Name and Address			
CHURCH			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
29401	Total Non-Itemized Transactions with this Payee/Payer		\$
SC	Total Itemized Transactions with this Payee/Payer		\$10,00
110 CALHOUN STREET CHARLESTON	DONATION-CHARLESTON	09/04/2015	\$10,00
	(C)	(D)	(E)
EMANUEL AFRICAN METHODIST	Purpose	Date	Amount
Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,15
48207	Total Non-Itemized Transactions with this Payee/Payer		\$3,15
MI 49207	Total Itemized Transactions with this Payee/Payer		\$20,00
DETROIT	CONTR C ESTRADA CHARITY FUND	06/25/2015	\$15,00
200 WALKER STREET	DONAT CINDY ESTRADA'S CHARITY	08/07/2015	\$5,00
ATTN: KRIS BUFFALO OWEN	(C)	(D)	(E)
CYNTHIA ESTRADA CHARITY FUND	Purpose	Date	Amount
	Durness	Dete	Amount
Name and Address			
MUNCIPALITY			
(В)			
Type or Classification		I	\$50,00
36701	Total of All Transactions with this Payee/Payer for This Schedule		\$50,00
AL	Total Non-Itemized Transactions with this Payee/Payer		\$
SELMA	Total Itemized Transactions with this Payee/Payer		\$50,00
PO BOX 450	BRIDGE BUILDER SPONSORSHIP	02/24/2015	\$50,00
	(C)	(D)	(E)
CITY OF SELMA	Purpose	Date	Amount
(A)			
Name and Address			
LABOR UNION			
(B)			
Type or Classification		I	ψ0, το
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,18
DC	Total Non-Itemized Transactions with this Payee/Payer		\$18
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$5,00
815 16TH STREET, NW	CONTRIBUTION TO 2015 APALA CON	06/05/2015	\$5,00
	(C)	(D)	(E)
APALA AFL CIO	Purpose	Date	Amount
6/11/2020	000-149 (LM2) 12/31/2015		

11/2020			
A			
4612			
Type or Classification			
OCIAL JUSTICE ORGAINIZATION			
Name and Address (A)			
AWTHORN FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 93	2015 MEMBERSHIP	05/01/2015	\$10,000
EFFERSON CITY	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$10,000
10	Total Non-Itemized Transactions with this Payee/Payer		\$0,000 \$0
5102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification			\$10,000
(B)			
ION FOR PROFIT			
Name and Address			
(A)			
ISTITUTE FOR WOMENS	Purpose	Date	Amount
	(C)	(D)	(E)
400 20TH STREET NW	SPONSORSHIP	05/28/2015	\$5,000
ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,00
	Total Non-Itemized Transactions with this Payee/Payer		\$(
0036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification		I	+-,
(B)			
IVIC ORGANIZATION			
Name and Address			
Name and Address (A)			
Name and Address (A) UST FOUNDATION ID #31172		Deta d	
Name and Address (A) JST FOUNDATION ID #31172 000 E JEFFERSON	Purpose	Date	Amount
Name and Address (A) JST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP	(C)	Date (D)	(E)
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$( \$9,700
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT 11 8214	(C) Total Itemized Transactions with this Payee/Payer		(E) \$( \$9,700
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT 11 8214 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,700
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT 11 8214 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,700
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT 11 8214 Type or Classification (B) OUNDATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,700
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT 11 8214 Type or Classification (B) OUNDATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,700
Name and Address (A) JST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) OUNDATION 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 \$9,700 \$9,700
Name and Address (A) JST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) OUNDATION 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	(D)	(E) \$9,700 \$9,700
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON ITN: JIMMY SETTLES, UAW VP ETROIT I B3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT	(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) \$9,700 \$9,700 \$9,700 (E)
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON ITN: JIMMY SETTLES, UAW VP ETROIT I B3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH	(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) LABOR MNGMNT CONF.	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000
Name and Address         (A)         JST FOUNDATION ID #31172         000 E JEFFERSON         ITN: JIMMY SETTLES, UAW VP         ETROIT         I         3214         Type or Classification         (B)         DUNDATION         Name and Address         (A)         ENTUCKY LABOR MANGEMENT         049 US 127 SOUTH         RANKFORT	(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) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 DOD E JEFFERSON ITN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y	(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) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000
Name and Address         (A)         JST FOUNDATION ID #31172         000 E JEFFERSON         TTN: JIMMY SETTLES, UAW VP         ETROIT         I         3214         Type or Classification         (B)         OUNDATION         Name and Address         (A)         ENTUCKY LABOR MANGEMENT         049 US 127 SOUTH         RANKFORT         Y         0601	(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) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 DOO E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 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) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$9,700 \$9,700 \$9,700 (E) (E) \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 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) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$( \$9,700 \$9,700 \$9,700 (E) (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I 3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 Type or Classification (B) ABOR ORGANIZATION	(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) LABOR MNGMNT CONF. 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	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Name and Address         (A)         JST FOUNDATION ID #31172         000 E JEFFERSON         TTN: JIMMY SETTLES, UAW VP         ETROIT         I         S214         Type or Classification         (B)         DUNDATION         Name and Address         (A)         ENTUCKY LABOR MANGEMENT         049 US 127 SOUTH         RANKFORT         Y         0601         Type or Classification         (B)         ABOR 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) LABOR MNGMNT CONF. 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 Purpose Purpose Purpose	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I B3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 Type or Classification (B) ABOR 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 Purpose (C) LABOR MNGMNT CONF. 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 (C) LABOR MNGMNT CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (C)	(D)	(E) \$0 \$9,700 \$9,700 \$9,700 \$0,700 \$0,700 \$0,700 \$0,700 \$0,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I B3214 Type or Classification (B) DUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 Type or Classification (B) ABOR 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 Purpose (C) LABOR MNGMNT CONF. 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000
Name and Address         (A)         JST FOUNDATION ID #31172         000 E JEFFERSON         TTN: JIMMY SETTLES, UAW VP         ETROIT         I         3214         Type or Classification         (B)         DUNDATION         Name and Address         (A)         ENTUCKY LABOR MANGEMENT         049 US 127 SOUTH         RANKFORT         Y         0601         Type or Classification         (B)         ABOR 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 Purpose (C) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$9,700 \$9,700 \$9,700 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT II B214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) IATRIX HUMAN SERVICES 20 PARSONS	(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) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) (E) \$9,700 \$9,700 \$9,700 \$0,000 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000 \$2
Name and Address (A) UST FOUNDATION ID #31172 D00 E JEFFERSON TTN: JIMMY SETTLES, UAW VP ETROIT I B3214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT D49 US 127 SOUTH RANKFORT Y D601 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) ATRIX HUMAN SERVICES 20 PARSONS ETROIT	(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) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$9,700 \$9,700 \$9,700 \$9,700 \$0,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000 \$20,000 \$20,000 \$20,000
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT II 8214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT 049 US 127 SOUTH RANKFORT Y 0601 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) IATRIX HUMAN SERVICES 20 PARSONS ETROIT II	(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) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$9,700 \$9,700 \$9,700 \$9,700 \$9,700 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP UETROIT II 8214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT 049 US 127 SOUTH RANKFORT Y 0601 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) IATRIX HUMAN SERVICES 20 PARSONS IETROIT II 8201-2002	(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) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$9,700 \$9,700 \$9,700 \$9,700 \$9,700 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
Name and Address (A) UST FOUNDATION ID #31172 000 E JEFFERSON TTN: JIMMY SETTLES, UAW VP DETROIT II 8214 Type or Classification (B) OUNDATION Name and Address (A) ENTUCKY LABOR MANGEMENT 049 US 127 SOUTH RANKFORT Y 0601 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) IATRIX HUMAN SERVICES 20 PARSONS ETROIT II	(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) LABOR MNGMNT CONF. 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$9,700 \$9,700 \$9,700 \$9,700 \$9,700 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000

HUMAN SERVICES ORGANIZATION			
Name and Address			
(A)			
MERCY EDUCATION PROJECT		Det 1	<b>A</b>
SUITE 1	Purpose	Date	Amount
33596 HARPER AVENUE	(C)	(D)	(E)
CLINTON TWP	CONTRIBUTION-MEP	11/13/2015	\$5,0
MI	Total Itemized Transactions with this Payee/Payer		\$5,0
48035	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
(B)			
FOUNDATION			
Name and Address			
(A)			
MISSISSIPPI STATE CONFERENCE NAACP	Purpose	Date	Amount
	(C)	(D)	(E)
1072 W LYNCH STREET	70 ANN STATE CONVENT&POLIC INS	10/08/2015	\$5,0
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,0
MS	Total Non-Itemized Transactions with this Payee/Payer		<i>40,0</i>
39203	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		ψ0,0
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)			
NAACP	 Dumase	Data	A resource t
SUITE A	Purpose	Date	Amount
27 BRENTSHIRE SQUARE	(C)	(D)	(E)
JACKSON	69 ANNUL STATE CONF SPONS AD	08/11/2015	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$5,0
IN			
TN 38305	Total Non-Itemized Transactions with this Payee/Payer		
38305			
38305 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
38305 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
38305 Type or Classification (B) CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE	Total Non-Itemized Transactions with this Payee/Payer	Date	
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,0 Amount
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,0 Amount (E)
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION		\$5,0 Amount (E) \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 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) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 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) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,0 Amount (E) \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION 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)         DONATION         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 for This Schedule	(D) 09/15/2015	\$5,0 Amount (E) \$5,0 \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 09/15/2015	\$5,0 Amount (E) \$5,0 \$5,0 \$5,0 \$5,0
38305         Type or Classification (B)         CIVIC ORGANIZATION         Name and Address (A)         NATIONAL DOMESTIC WORKERS ALLIANCE         ATH FLOOR         395 HUDSON STREET         NEW YORK         NY         10014         Type or Classification (B)         SOCIAL JUSTICE ORGANIZATION         Name and Address (A)         NORTH CAROLINA NAACP	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         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)	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 (E)
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         Total Itemized 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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         Total Itemized 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         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 for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC 27702	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         Total Itemized 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$10,0 \$10,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC 27702 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         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 for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$10,0 \$10,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC 27702 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)         DONATION         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 for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC 27702 Type or Classification (B) CIVIL RIGHTS ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         DONATION         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 for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 09/15/2015 Date (D) 10/08/2015	Amount (E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$10,0 \$10,0 \$10,0
38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014 Type or Classification (B) SOCIAL JUSTICE ORGANIZATION Name and Address (A) NORTH CAROLINA NAACP PO BOX 335 DURHAM NC 27702 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)         DONATION         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 for This Schedule         Purpose         (C)         PLATINUM SPONSORSHIP - AD         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 09/15/2015	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00

<b>#</b> 214	Purpose	Date	Amount
152 WEST JOHNSON STREET	(C)	(D) 06/24/2015	(E)
MADISON	TABLE PURCHASE JUNE 14 EVENT	\$5,00	
NI 53703	Total Itemized Transactions with this Payee/Payer	\$5,00	
	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
EDUCATION INSTITUTION			
Name and Address			
OTTAWA COMMUNITY FOOD BASKET	Purpose	Date	Amount
519 WEST MADISON STREET	(C)	(D)	(E)
OTTAWA	DONATION	09/29/2015	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$5,00
51350	Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
COMMUNITY FOOD BASKET			
Name and Address			
(A)			
PADS HOMELESS SHELTER			
	Purpose	Date	Amount
1120 CANAL STREET	(C)	(D)	(E)
OTTAWA	DONATION	09/29/2015	\$5,00
I	Total Itemized Transactions with this Payee/Payer		\$5,000
51350	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
SHELTER			
SHELTER Name and Address			
SHELTER Name and Address (A)			
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND	Purpose	Date	Amount
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE	(C)	(D)	(E)
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B	(C) SPONSORSHIP		(E) \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B MAUMEE	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B MAUMEE DH	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B MAUMEE DH 13537	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 13537 Type or Classification	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 13537 Type or Classification (B)	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 13537 Type or Classification (B) CHARITY	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 43537 Type or Classification (B) CHARITY Name and Address	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE OH 43537 Type or Classification (B) CHARITY Name and Address (A)	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 43537 Type or Classification (B) CHARITY Name and Address	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000
SHELTER         Name and Address         (A)         RICHARD T GOSSER SCHOLARSHIP FUND         1691 WOODLANDS DRIVE         JAW REGION 2B         MAUMEE         DH         13537         Type or Classification         (B)         CHARITY         Name and Address         (A)         SOCIAL TRANSFORMATION PROJECT INC	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE OH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354	(C)  SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 (E)
SHELTER         Name and Address         (A)         RICHARD T GOSSER SCHOLARSHIP FUND         1691 WOODLANDS DRIVE         JAW REGION 2B         MAUMEE         DH         13537         Type or Classification         (B)         CHARITY         Name and Address         (A)         SOCIAL TRANSFORMATION PROJECT INC	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE OH 435537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 30ULDER	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 13537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 30ULDER CO	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 13537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 30ULDER CO 30308-7354	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 30ULDER CO 30308-7354 Type or Classification	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
SHELTER         Name and Address         (A)         RICHARD T GOSSER SCHOLARSHIP FUND         1691 WOODLANDS DRIVE         JAW REGION 2B         WAUMEE         DH         43537         Type or Classification         (B)         CHARITY         Name and Address         (A)         SOCIAL TRANSFORMATION PROJECT INC         PO BOX 17354         SOULDER         CO         30308-7354         Type or Classification         (B)         NON PROFIT ORGANIZATION	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 30308-7354 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150 \$8,150 \$8,150
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE OH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 30308-7354 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150 \$8,150 \$8,150 (C) (E)
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE DH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 30308-7354 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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 Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150\$8,150 \$8
SHELTER         Name and Address         (A)         RICHARD T GOSSER SCHOLARSHIP FUND         1691 WOODLANDS DRIVE         JAW REGION 2B         WAUMEE         DH         43537         Type or Classification         (B)         CHARITY         Name and Address         (A)         SOCIAL TRANSFORMATION PROJECT INC         PO BOX 17354         BOULDER         CO         30308-7354         Type or Classification         (B)         NON PROFIT ORGANIZATION         Name and Address         (A)         SOUTH CAROLINA CONFERENCE NAACP	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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) 06/09/2015	(E) (E) \$6,000 \$6,000 \$6,000 Amount (E) \$8,150
SHELTER Name and Address (A) RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE JAW REGION 2B WAUMEE OH 43537 Type or Classification (B) CHARITY Name and Address (A) SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 30308-7354 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  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 Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D) 06/09/2015	(E) \$6,000 \$6,000 \$6,000 \$6,000 (E) \$8,150 \$8,150 \$8,150 \$8,150

3/11/2020			
SC			
29023			
Type or Classification			
(В)			
ORGANIZATION			
Name and Address			
SUGAR LAW CENTER FOR ECONOMIC	Purpose	Date	Amount
SECOND FLOOR 4605 CASS AVE	(C)	(D)	(E)
DETROIT	RECEPTION SPONSORSHIP	10/28/2015	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48201	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CIVIC ORGANIZATON			
Name and Address			
(A) THE PEGGY BROWNING FUND			
	Purpose	Date	Amount
1818 MARKET STREET, SUITE 2	(C)	(D)	(E)
PHILADELPHIA	PEGGY BROWNING FUND	09/25/2015	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
19103	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
THE WILLIAMS CHARITY FUND	Purpose	Date	Amount
#429		(D)	(E)
6533 EAST JEFFERSON AVE	ANNUAL FUNDRAISER SPONSORSHIP	05/15/2015	\$5,000
DETROIT	DONATION SPONSORSHIP	05/05/2015	\$15,000
MI	ANNUAL CHARITY FUNDRAISER	05/20/2015	\$5,000
48207	Total Itemized Transactions with this Payee/Payer		\$25,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
CHARITY			
Name and Address			
(A)			
TRILOGY AN OPERA COMPANY		Data	A management
	Purpose	Date	Amount
30 HOWARD CT	(C) DONATION	(D) 11/19/2015	(E)
NEWARK		11/19/2015	\$7,000
NJ	Total Itemized Transactions with this Payee/Payer		\$7,000
07103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
(B)			
OPERA COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW FORD NATIONAL PROGRAMS CENTER	REIMB-2013 GIVES DONATION	02/12/2015	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
151 W. JEFFERSON	Total Non-Itemized Transactions with this Payee/Payer		\$(
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
MI			ψ1,000
48232			
Type or Classification			
(B)			
	———————————————————————————————————————		

TRAINING CENTER			
Name and Address			
(A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 4693	CONTRIBUTION-30 ANNIVERSAR DIN	09/08/2015	\$10,000
ST LOUIS MO	Total Itemized Transactions with this Payee/Payer		\$10,000
63108	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)			
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010)

# SCHEDULE 18 - GENERAL OVERHEAD

PO BOX 9001006 HL LOUISVILLE HF KY HF 40290-1006 AD Type or Classification Toi (B) Toi PAYROLL COMPANY Toi Name and Address (A) AMEREN PO BOX 88068 CHICAGO Toi IL 60680-1068 Toi OToi Generation (B) UTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM Toi MD Toi 20706 Type or Classification (B)	Purpose       (C)         DFTWARE SERVICES       IMAN RESOURCES SERVICE         IMAN RESOURCES SERVICE       RESEVICE         R SERVICE       RESEVICE         R SERVICE       RESEVICE         DJUSTMENT TO INVOICE       Image: Comparison of the service of t	Date (D) 04/15/2015 06/02/2015 09/16/2015 09/16/2015 06/26/2015 Date (D)	Amount (E) \$12,73 \$12,97 \$12,07 \$12,07 \$12,07 \$12,07 \$12,07 \$12,07 \$74,66 \$1,70 \$76,36 Amount (E) \$76,36 \$77,09 \$7,09
ADP INC SC PO BOX 9001006 HL OUISVILLE HF (Y HP 10290-1006 AE Type or Classification Toi (B) Toi PAYROLL COMPANY Toi Name and Address (A) MMEREN PO BOX 88068 CHICAGO Toi L S0680-1068 Toi S0680-1068 Toi S0680-1068 Toi S0680-1068 Toi MMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD ANHAM Toi MD Toi S0706 Tope or Classification (B) Toi S0706 Tope or Classification (B) Toi S0706 Tope or Classification (B) CLEANING COMPANY	DFTWARE SERVICES         JMAN RESOURCES SERVICE         JMAN RESOURCES SERVICE         R SERVICE         R SERVICE         JJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         tal Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer for This Schedule	04/15/2015 06/02/2015 06/02/2015 09/16/2015 09/16/2015 06/26/2015	Amount (E) \$7,05 \$7,05 \$12,73 \$12,07 \$17,07
PO BOX 9001006 HL OUISVILLE HF (Y 40290-1006 AD Type or Classification Tol (B) Tol PAYROLL COMPANY Tol PAYROLL COMPANY Tol AMEREN PO BOX 88068 CHICAGO Tol L S0680-1068 Tol S0680-1068 Tol S0680-1068 Tol AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD Tol 20706 Tol CLEANING COMPANY	JMAN RESOURCES SERVICE         JMAN RESOURCES SERVICE         R SERVICE         R SERVICE         DJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer for This Schedule	06/02/2015 06/02/2015 09/16/2015 09/16/2015 06/26/2015	\$12,97 \$12,73 \$12,73 \$12,07 \$12,07 \$12,07 \$12,07 \$74,66 \$1,77 \$76,36 \$76,36 (E) \$7,05 \$7,05 \$7,05
PO BOX 9001006     HL       OUISVILLE     HF       Y     HF       10290-1006     AC       Type or Classification     Toi       (B)     Toi       PAYROLL COMPANY     Toi       Name and Address     (A)       MEREN     (A)       PO BOX 88068     Toi       CHICAGO     Toi       Joe680-1068     Toi       Type or Classification     Toi       (B)     JTILITY       Name and Address     (A)       MERICAN CAPITAL CLEANING CORPORATION     Toi       STE 338     100       1900-E GREENBELT ROAD     Toi       ANHAM     Toi       100     Toi       101     Toi       102     Type or Classification       103     Toi       104     Toi       105     Toi       105     Toi       106     Toi       107     Toi       108     Toi       109     CLEANING COMPANY	JMAN RESOURCES SERVICE         R SERVICE         R SERVICE         DJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose (C)         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer for This Schedule	06/02/2015 09/16/2015 09/16/2015 06/26/2015	\$12,73 \$12,0 \$12,0 \$12,0 \$12,0 \$74,60 \$17,70 \$76,30 Amount (E) \$7,09
OUISVILLE     HF       YY     HF       0290-1006     AC       Type or Classification     Toi       (B)     Toi       YAYROLL COMPANY     Toi       Name and Address     (A)       MEREN     (A)       YO BOX 88068     Toi       CHICAGO     Toi       0680-1068     Toi       Type or Classification     Toi       0680-1068     Toi       OBOX 88068     Toi       OBOX 88068     Toi       OBOX 1068     Toi       Toi     Toi       00600-1068     Toi       Toi     Toi       00680-1068     Toi       Toi     Toi       00680-1068     Toi       Toi     Toi       0080-1068     Toi       Toi     Toi       0090-E GREENBELT ROAD     Toi       ANHAM     Toi       000-GREENBELT ROAD     Toi       000-G     Toi       000-G     Toi       000-GREENBELT ROAD     Toi       000-G	R SERVICE       R SERVICE         R SERVICE       DJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer       tal Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose (C)         tal Itemized Transactions with this Payee/Payer for This Schedule         Purpose (C)         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer for This Schedule	09/16/2015 09/16/2015 06/26/2015	\$12,0 \$12,0 \$12,0 \$12,0 \$74,60 \$17,70 \$76,30 Amount (E) \$7,09
CY     HF       0290-1006     AC       Type or Classification     Toi       (B)     Toi       PAYROLL COMPANY     Toi       Name and Address     (A)       MEREN     (A)       20 BOX 88068     Toi       CHICAGO     Toi       L     Toi       00680-1068     Toi       Type or Classification     Toi       (B)     JTILITY       Name and Address     (A)       MERICAN CAPITAL CLEANING CORPORATION     Toi       STE 338     1000-E GREENBELT ROAD       ANHAM     Toi       MD     Toi       CU706     Toi       Type or Classification     Toi       (B)     CLEANING COMPANY	R SERVICE       DJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer       tal Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose (C)         tal Itemized Transactions with this Payee/Payer for This Schedule         Purpose (C)         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer         tal Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer for This Schedule	09/16/2015 06/26/2015	\$12,0 \$12,0 \$74,60 \$74,60 \$76,30 Amount (E) \$76,30 \$76,30 \$76,30 \$76,30 \$76,30 \$76,30 \$76,30 \$77,00 \$
10290-1006     AL       Type or Classification     Toi       (B)     Toi       PAYROLL COMPANY     Toi       Name and Address     (A)       MEREN     (A)       20 BOX 88068     Toi       CHICAGO     Toi       L     Toi       00680-1068     Toi       JTILITY     Name and Address       (A)     Toi       MERICAN CAPITAL CLEANING CORPORATION       STE 338     1000-E GREENBELT ROAD       ANHAM     Toi       00706     Toi       Type or Classification     Toi       (B)     Toi	DJUSTMENT TO INVOICE         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         tal Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer	06/26/2015	\$12,0 \$74,60 \$1,70 \$76,30 Amount (E) \$7,09
Type or Classification (B) Tol (B) Tol PAYROLL COMPANY Tol Name and Address (A) MEREN PO BOX 88068 CHICAGO L DO680-1068 Tol L SO660-1068 Tol (B) JTILITY Name and Address (A) MERICAN CAPITAL CLEANING CORPORATION STE 338 P900-E GREENBELT ROAD ANHAM AD Tol 20706 Type or Classification (B) CLEANING COMPANY	tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule  Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule	Date	\$74,66 \$1,7( \$76,3( Amount (E) \$7,09
(B)     Tot       PAYROLL COMPANY     Tot       Name and Address     (A)       AMEREN     (A)       PO BOX 88068     Tot       CHICAGO     Tot       L     Tot       S0680-1068     Tot       JTILITY     Tot       Name and Address     (A)       JTILITY     Name and Address       (A)     (B)       JTILITY     Tot       AMERICAN CAPITAL CLEANING CORPORATION     Tot       STE 338     Page of Classification       0900-E GREENBELT ROAD     Tot       ANHAM     Tot       MD     Tot       Current of the static on     Tot       (B)     Tot       CLEANING COMPANY     Tot	tal Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		\$1,7( \$76,3( Amount (E) \$7,09
PAYROLL COMPANY To Name and Address (A) AMEREN PO BOX 88068 CHICAGO L Toi	tal of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         tal Itemized Transactions with this Payee/Payer         tal Non-Itemized Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer         tal of All Transactions with this Payee/Payer		\$76,36 Amount (E) \$7,09
Name and Address     (A)       AMEREN     (A)       PO BOX 88068     Toi       CHICAGO     Toi       506680-1068     Toi       Type or Classification     Toi       (B)     JTILITY       Name and Address     (A)       AMERICAN CAPITAL CLEANING CORPORATION     STE 338       0900-E GREENBELT ROAD     Toi       ANHAM     Toi       20706     Top       Type or Classification     Toi       (B)     Toi	Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		Amount (E) \$7,09
(A) AMEREN PO BOX 88068 CHICAGO L Toi 50680-1068 Type or Classification (B) UTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD ANHAM MD Toi Toi 20706 Toi CLEANING COMPANY	(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		(E)
AMEREN PO BOX 88068 CHICAGO IL Toi Control Con	(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		(E)
PO BOX 88068 CHICAGO Toi 1 50680-1068 Toi CHICAGO (B) JTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD CLEANING COMPANY	(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		(E)
CHICAGO Tol IL Tol 50680-1068 Tol (B) Tol UTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM Tol 20706 Tol 20706 Tol (B) CLEANING COMPANY	(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		(E)
CHICAGO To L To 50680-1068 To Type or Classification (B) JTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD ANHAM To 20706 To CLEANING COMPANY	tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule	(D)	\$7,09
L Tol 50680-1068 Type or Classification (B) Tol (B) Tol (B) Tol (B) Tol (CLEANING CORPORATION (CLEANING CORPORATION (CLEANING COMPANY Tol (CLEANING COMPANY (CLEANING CLEANING (CLEANING COMPANY (CLEANING CLEANING (CLEANING CLEANING (CLEANING CLEANING (CLEANING CLEANING (CLEANING CLEANING (CLEANING CLEANING (CLEANING (C	tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		\$7,09
50680-1068     Tol       Type or Classification     (B)       JTILITY     Name and Address       (A)     (A)       AMERICAN CAPITAL CLEANING CORPORATION     STE 338       9900-E GREENBELT ROAD     Tol      ANHAM     Tol       MD     Tol       20706     Tol       Type or Classification     Tol	tal of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) UTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 09000-E GREENBELT ROAD ANHAM MD 20706 Tot 20706 Tot CLEANING COMPANY			\$7,05
(B) JTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 0900-E GREENBELT ROAD ANHAM MD 20706 Tot 20706 Type or Classification (B) CLEANING COMPANY	Dumana		
UTILITY Name and Address (A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM MD 20706 Tot 20706 Type or Classification (B) CLEANING COMPANY	Dumana		
Name and Address       (A)       AMERICAN CAPITAL CLEANING CORPORATION       STE 338       9900-E GREENBELT ROAD       LANHAM       MD       20706       Type or Classification       (B)	Dumana		
Name and Address       (A)       AMERICAN CAPITAL CLEANING CORPORATION       STE 338       9900-E GREENBELT ROAD       LANHAM       MD       20706       Type or Classification       (B)	Dumana		
(A) AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM MD 20706 Type or Classification (B) CLEANING COMPANY	Dumana		
AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM Toi MD Toi 20706 Toi Cleaning COMPANY	Dumana		
STE 338 9900-E GREENBELT ROAD LANHAM Toi MD Toi 20706 Toi CLEANING COMPANY	Durnese		
9900-E GREENBELT ROAD LANHAM Toi MD Toi 20706 To Classification (B) CLEANING COMPANY		Date	Amount
LANHAM Tol MD Tol 20706 Tol (B) CLEANING COMPANY	(C)	(D)	(E)
MD Tol 20706 Tol (B) CLEANING COMPANY	tal Itemized Transactions with this Payee/Payer	(2)	(=)
20706 Tot Type or Classification (B) CLEANING COMPANY	tal Non-Itemized Transactions with this Payee/Payer		\$7,34
Type or Classification (B) CLEANING COMPANY			
(B) CLEANING COMPANY	tal of All Transactions with this Payee/Payer for This Schedule		\$7,34
CLEANING COMPANY			
Name and Address			
(A)			
AMERICAN GRAPHICS PRINTING			
	Purpose	Date	Amount
34895 GROESBECK	(C)	(D)	(E)
	tal Itemized Transactions with this Payee/Payer		\$
MI Tot	tal Non-Itemized Transactions with this Payee/Payer		\$13,23
48035 Tot	tal of All Transactions with this Payee/Payer for This Schedule		\$13,23
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
AMERICAN LEGION POST 532			
	Purpose	Date	Amount
1571 DEMOREST ROAD	(C)	(D)	(E)
	tal Itemized Transactions with this Payee/Payer		(L)
			\$9,07
	tal Non-Itemized Transactions with this Payee/Payer		
	tal of All Transactions with this Payee/Payer for This Schedule		\$9,07
Type or Classification			
(B)			
COMMUNITY ORG			
Name and Address			

### 000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LM2) 12/31/2015		
(A)	Purpose	Date	Amount
AT&T	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 105262	Total Non-Itemized Transactions with this Payee/Payer		\$5,324
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,324
GA 30348-5262			
Type or Classification			
(B) TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 63634366669984	Purpose	Date	Amount
PO BOX 5001	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	
			\$0\$0\$5,525
60197-5001	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A) AT&T 8310002235199			
AT&T 8310002235199	Purpose	Date	Amount
	(C)	(D)	
PO BOX 5019	(-)	(D)	(E) \$0
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,367
60917-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$14,367
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address			
(A)			
ATHENS UTILITIES			
	Purpose	Date	Amount
PO BOX 1089	(C)	(D)	(E)
ATHENS	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,079
35612	Total of All Transactions with this Payee/Payer for This Schedule		\$6,079
Type or Classification			
(B)			
UTILITIES			
Name and Address	D		A
(A)	Purpose	Date	Amount
AVI FOOD SYSTEMS INC		(D)	(E)
	FOOD-STAFF DEVELOP TRAINING	06/03/2015	\$7,717
2590 ELM ROAD N E	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$8,988
WARREN	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$6,567
OH	FOOD-STAFF DEVELOP TRAINING	06/03/2015	\$10,329
44483-2997	Total Itemized Transactions with this Payee/Payer		\$33,601
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,616
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,217
FOOD SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BARTMAN EXCAVATING INC.	Total Itemized Transactions with this Payee/Payer		\$23,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
4068 DOWDALL STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,860
	101 1113 OLICULE	. I	φ23,800

https://olms.dol-esa.gov/query/orgReport.do

### 000-149 (LM2) 12/31/2015

/11/2020	000-149 (LIVIZ) 12/31/2013		
FLINT	Purpose	Date	Amount
MI 48506		(D)	(E)
Type or Classification	DEMOLITION OF UAW HALL 1292	01/09/2015	\$23,86 \$23,86
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		φ23,00
EXCAVATION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		<del>پ</del> \$23,86
Name and Address			φ20,00
(A)			
BENESYS INC	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
00 TOWER DRIVE	VEBA IMPLEMENTATION	09/14/2015	\$8,33
ROY 1	Total Itemized Transactions with this Payee/Payer		\$8,33
8098	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,33
(B)			
BENIFITS CONSULTING FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUE CROSS BLUE SHIELD	PREMIUM - W/E 7/10/15	07/17/2015	\$9,98
600 E LAFAYETTE BLVD # 2022	PREMIUM - W/E 7/10/15	07/17/2015	\$26,94
DF MICHIGAN DETROIT	PREMIUM - W/E 7/10/15	07/17/2015	\$63,42
	PREMIUM - W/E 1/30/15	02/06/2015	\$93,83
8226	PREMIUM - W/E 1/9/15	01/16/2015	\$44,85
Type or Classification	PREMIUM - W/E 10/16/15	10/23/2015	\$9,72
(B)	PREMIUM - W/E 10/9/15	10/16/2015	\$26,94
NSURANCE COMPANY	PREMIUM - W/E 10/9/15	10/16/2015	\$63,34
	PREMIUM - W/E 11/13/15 PREMIUM - W/E 11/13/15	11/20/2015 11/20/2015	\$26,94
	PREMIUM - W/E 17/13/15 PREMIUM - W/E 12/11/15	11/20/2015	\$63,17 \$26,73
	PREMIUM - W/E 12/11/15 PREMIUM - W/E 7/24/15	07/31/2015	\$20,73
	PREMIUM - W/E 8/14/15	08/21/2015	\$0,22
	PREMIUM - W/E 8/14/15	08/21/2015	\$26,49
	PREMIUM - W/E 8/21/15	08/28/2015	\$6,57
	PREMIUM - W/E 12/11/15	12/18/2015	\$63,05
	PREMIUM - W/E 2/13/15	02/20/2015	\$27,02
	PREMIUM - W/E 2/13/15	02/20/2015	\$62,81
	PREMIUM - W/E 3/13/15	03/20/2015	\$26,86
	PREMIUM - W/E 3/13/15	03/20/2015	\$62,73
	PREMIUM - W/E 3/20/15	03/27/2015	\$14,75
	PREMIUM - W/E 4/10/15	04/17/2015	\$27,02
	PREMIUM - W/E 4/10/15	04/17/2015	\$62,68
	PREMIUM - W/E 5/8/15	05/15/2015	\$18,61
	PREMIUM - W/E 8/14/15	08/21/2015	\$63,42
	PREMIUM - W/E 5/8/15	05/15/2015	\$26,90
	PREMIUM - W/E 9/11/15	09/18/2015	\$63,30
	PREMIUM - W/E 9/11/15	09/18/2015	\$27,06
	PREMIUM - W/E 5/8/15	05/15/2015	\$62,56
	PREMIUM - W/E 6/12/15	06/19/2015	\$26,69
	PREMIUM - W/E 6/12/15	06/19/2015	\$29,22
	PREMIUM - W/E 6/12/15	06/19/2015	\$62,48
	PREMIUM - W/E 6/26/15	07/06/2015	\$26,55
	PREMIUM - W/E 6/30 & 7/3/15	07/10/2015	\$29,62
	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		\$1,286,16 \$65,89 \$1,352,05

1/2020			
(A)	Purpose	Date	Amount
DARD OF WATER COMMISSNR	(C)	(D)	(E)
0.00744	Total Itemized Transactions with this Payee/Payer		\$
O BOX 32711 ETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,46
I	Total of All Transactions with this Payee/Payer for This Schedule		\$5,46
3232			
Type or Classification			
(B)			
TILITY			
Name and Address			
(A)			
DISE CASCADE OFFICE PRODUCTS CORP			<b>A</b>
	Purpose	Date	Amount
) BOX 92735		(D) 07/16/2015	(E)
lICAGO	OFFICEMAX SUPPLIES	07/16/2015	\$5,15
	Total Itemized Transactions with this Payee/Payer		\$5,15
675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$59,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$64,15
(B)			
FICE SUPPLIES			
Name and Address			
(A)			
NNIE S. REFFITT			
	Purpose	Date	Amount
142 UNIVERSAL DRIVE	(C)	(D)	(E)
ARREN	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,00
	Total Non-iternized transactions with this Payee/Payer		
092	Total of All Transactions with this Payee/Payer for This Schedule		
I 3092 Type or Classification			
092 Type or Classification (B)			
092 Type or Classification (B) DIVIDUAL			
092 Type or Classification (B) DIVIDUAL Name and Address			
092 Type or Classification (B) DIVIDUAL Name and Address (A)			
092 Type or Classification (B) DIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	
092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM		Date (D)	\$21,00
092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495	Total of All Transactions with this Payee/Payer for This Schedule		\$21,00 Amount (E)
092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS	(D)	\$21,00 Amount (E) \$5,77
Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions with this Payee/Payer	(D)	\$21,00 Amount (E) \$5,77 \$5,77
3092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM T 1059	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,00 Amount (E) \$5,77 \$5,77 \$2/
Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM F I 059 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions with this Payee/Payer	(D)	\$21,00 Amount (E) \$5,77 \$5,77 \$2/
Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM F C059 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,00 Amount (E) \$5,77 \$5,77 \$24
092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM 0 BOX 495 REM 059 Type or Classification (B) DEO TRAINING	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized 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) 09/09/2015	\$21,00 Amount (E) \$5,77 \$5,77 \$24 \$6,02
D92 Type or Classification (B) DIVIDUAL Name and Address (A) CAINSTORM DBOX 495 REM D59 Type or Classification (B) DEO TRAINING Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) 09/09/2015	\$21,00 Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$5,77 \$5,72 \$6,02 \$6,02
D92 Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM DBOX 495 REM D59 Type or Classification (B) DEO TRAINING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) 09/09/2015	Amount (E) \$5,77 \$5,77 \$5,77 \$24 \$6,02 Amount (E)
D92 Type or Classification (B) DIVIDUAL Name and Address (A) CAINSTORM DBOX 495 REM D59 Type or Classification (B) DEO TRAINING Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES	(D) 09/09/2015	Amount (E) \$5,7 \$5,7 \$5,7 \$2/ \$6,0/ Amount (E) \$23,9
Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM BOX 495 EEM D59 Type or Classification (B) DEO TRAINING Name and Address (A) EDHOFF & KAISER PLLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015	Amount (E) \$5,7 \$5,7 \$2, \$6,0; Amount (E) \$23,9 \$23,9 \$23,9 \$23,9
D92 Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM DBOX 495 REM D59 Type or Classification (B) DEO TRAINING Name and Address (A) EDHOFF & KAISER PLLC 5 FIFTEENTH NW	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015	Amount (E) \$5,77 \$5,77 \$24 \$6,02 Amount (E) \$23,9 \$23,8 \$12,43 \$12,43
D92 Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM BOX 495 EM D59 Type or Classification (B) DEO TRAINING Name and Address (A) EDHOFF & KAISER PLLC 5 FIFTEENTH NW ASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015	Amount (E) \$5,77 \$2,2 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$5,71,02 \$6,02
Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM BOX 495 EM D59 Type or Classification (B) DEO TRAINING Name and Address (A) EDHOFF & KAISER PLLC 5 FIFTEENTH NW SHINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015	Amount (E) \$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$5,775\$\$\$\$5,775\$\$\$\$5,775\$\$\$\$\$5,775\$\$\$\$\$\$\$5,775\$\$\$\$\$\$\$\$
Type or Classification (B) OIVIDUAL Name and Address (A) AINSTORM BOX 495 EM 159 Type or Classification (B) EO TRAINING Name and Address (A) EDHOFF & KAISER PLLC 5 FIFTEENTH NW SHINGTON 105	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015	Amount (E) \$5,77 \$5,77 \$5,77 \$5,77 \$22 \$6,02 Amount (E) \$23,9 \$23,8 \$12,45 \$16,16 \$16,16 \$22,05 \$6,26
D92 Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM BOX 495 EM D59 Type or Classification (B) DEO TRAINING EDHOFF & KAISER PLLC 5 FIFTEENTH NW ASHINGTON D05 Type or Classification (B) D05 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015	Amount (E) \$5,77 \$5,77 \$22 \$6,02 Amount (E) \$23,91 \$23,81 \$12,46 \$16,16 \$22,05 \$16,16 \$22,05 \$6,26 \$34,80
092         Type or Classification         (B)         DIVIDUAL         Name and Address         (A)         RAINSTORM         0 BOX 495         REM         059         Type or Classification         (B)         DEO TRAINING         DEO TRAINING         REDHOFF & KAISER PLLC         5 FIFTEENTH NW         ASHINGTON         Coos         Type or Classification         (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015	Amount (E) \$5,77 \$5,77 \$24 \$6,02 Amount (E) \$23,91 \$23,91 \$23,81 \$12,46 \$16,16 \$22,05 \$16,16 \$22,05 \$6,26 \$34,80 \$139,51
D92 Type or Classification (B) DIVIDUAL Name and Address (A) AINSTORM BOX 495 REM D59 Type or Classification (B) DEO TRAINING Name and Address (A) EDHOFF & KAISER PLLC 5 FIFTEENTH NW ASHINGTON C D05 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) QUICK START CARDS Total Itemized Transactions 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) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICE Total Itemized Transactions with this Payee/Payer	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015	Amount (E) \$5,77 \$5,77 \$22 \$6,02 Amount (E) \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$23,91 \$24,95 \$139,51 \$139,51 \$17,96
092 Type or Classification (B) DIVIDUAL Name and Address (A) RAINSTORM D BOX 495 REM C D BOX 495 C D BOX 4	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         QUICK START CARDS         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)         LEGAL FEES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICE         Total 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	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015 10/08/2015	Amount (E) \$5,77 \$5,77 \$24 \$6,02 Amount (E) \$23,91 \$23,81 \$23,81 \$23,81 \$23,81 \$22,95 \$16,16 \$22,05 \$16,16 \$22,05 \$16,16 \$34,80 \$139,51 \$139,51 \$17,96 \$157,47
Type or Classification         (B)         DIVIDUAL         Name and Address         (A)         RAINSTORM         D BOX 495         REM         r         059         Type or Classification         (B)         DEO TRAINING         Name and Address         (A)         REDHOFF & KAISER PLLC         5 FIFTEENTH NW         ASHINGTON         C         0005         Type or Classification         (B)         TORNEY         Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         QUICK START CARDS         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)         LEGAL FEES         LEGAL FEES         LEGAL SERVICES         LEGAL SERVICE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015 09/18/2015	Amount (E) \$5,77 \$5,77 \$24 \$6,02 Amount (E) \$23,91 \$23,81 \$23,81 \$12,49 \$16,16 \$22,05 \$16,16 \$22,05 \$6,26 \$34,80 \$139,51 \$17,96 \$157,47 Amount
Type or Classification         (B)         DIVIDUAL         Name and Address         (A)         RAINSTORM         D BOX 495         REM         T         1059         Type or Classification         (B)         DEO TRAINING         Name and Address         (A)         REDHOFF & KAISER PLLC         D5 FIFTEENTH NW         ASHINGTON         C         0005         Type or Classification         (B)         TTORNEY	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         QUICK START CARDS         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)         LEGAL FEES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICES         LEGAL SERVICE         Total 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	(D) 09/09/2015 Date (D) 02/17/2015 10/08/2015 07/21/2015 06/05/2015 03/09/2015 03/09/2015 10/08/2015	Amount (E) \$5,77 \$5,77 \$5,77 \$24 \$6,02 Amount (E) \$23,91 \$23,81 \$12,49 \$13,49 \$14,49 \$14,49 \$14,49 \$14,49 \$14,49\$14,49 \$14,49 \$14,49 \$14,49 \$

5/11/2020	000-149 (LIVIZ) 12/31/2015		
	Purpose	Date	Amount
212 UTZ LANE	(C)	(D)	(E)
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,13
МО	Total of All Transactions with this Payee/Payer for This Schedule		\$6,135
63042			
Type or Classification			
(B)			
ORGANIZATION			
Name and Address			
(A)			
CAUHTEMOC TORRES			
	Purpose	Date	Amount
14844 ALEXANDER ST	(C)	(D)	(E)
MILLSION HILLS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,622
91345	Total of All Transactions with this Payee/Payer for This Schedule		\$6,622
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHASE NATIONAL PAYMENT SERVICE	2014 Q4 ADVISORY FEES	02/28/2015	\$71.200
DEPT 0H1-1272	2014 Q4 ADVISORY FEES	06/30/2015	\$70,894
P O BOX 182223	2015 QTADVISORT FEES	10/31/2015	\$70,894
COLUMBUS			
ОН	LETTER OF CREDIT & COMMISSIONS	06/23/2015	\$13,661
43218	2015 Q3 ADVISORY FEES	11/30/2015	\$70,980
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$297,681
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,402
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$323,083
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC	RETAINER SERVICE	10/16/2015	\$12,366
PO BOX 37117	RETAINER SERVICES OCT 2015	12/23/2015	\$5,234
BB&T C/O CHEIRON	RETAINER SERVICES OCT 2015	12/23/2015	\$9,729
BALTIMORE	RETAINER SERVICES SEP-OCT2014	01/15/2015	\$18,050
MD	VEBA VALUATION	09/16/2015	\$18,000
21297-3117	RETAINER SERV THROUGH APR 2015	07/23/2015	\$11,603
Type or Classification	SERVICES FEB 2015	05/06/2015	
(B)			\$12,445
ACTUARIAL SERVICES	RETAINER SERV SEPT 2015	12/23/2015	\$7,396
	RETAINER SERVICES RENDERED	03/31/2015	\$6,796
	RETAINER SERVC-JUNE 2015	09/10/2015	\$6,796
	RETAINER SERV THROUGH DEC 2014	02/20/2015	\$14,487
	RETAINER SERVICES THRUOGH 7/15	09/17/2015	\$6,796
	RETAINER SERVICE THROUGH 5/'15	06/18/2015	\$9,383
	RETAINER SERVICE THROUGH 3/15	06/18/2015	\$6,796
	Total Itemized Transactions with this Payee/Payer		\$145,994
	Total Non-Itemized Transactions with this Payee/Payer		\$31,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,666
		Date	Amount
Name and Address	Purpose	Laie	
Name and Address (A)	Purpose (C)		
(A)	(C)	(D)	(E)
(A)	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) CHRISTIAN BROTHERS CATERING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,455
(A) CHRISTIAN BROTHERS CATERING P.O. BOX 85938	(C) Total Itemized Transactions with this Payee/Payer		
(A) CHRISTIAN BROTHERS CATERING P.O. BOX 85938 WESTLAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,455
(A) CHRISTIAN BROTHERS CATERING P.O. BOX 85938 WESTLAND MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,455
(A) CHRISTIAN BROTHERS CATERING P.O. BOX 85938 WESTLAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,455

//11/2020	000-147 (LWZ) 12/31/2013		
(B)			
CATERING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLARENCE JOHNSON PC	PARTIAL BILLING/AUDIT 6/2014	02/12/2015	\$45,00
PO BOX 427 26076 WOODWARD	2014 TAX RETURNS/VERIFI/LM2	12/09/2015	\$23,82
ROYAL OAK	AUDIT	09/02/2015	\$30,00
MI	AUDIT CASH BAL RET P 12/31/15	11/02/2015	\$9,14
48067-0427	PREPARATION OF 4TH QTR PAYROLL	02/12/2015	\$35,55
Type or Classification	AUDIT EMPL RET INC 12/31/2014	11/02/2015	\$18,91
(B)	THIRD QTR PAYROLL	11/18/2015	\$5,97
	AUDIT FOR PERIOD ENDING 6/30	03/19/2015	\$19,99
	AUDIT OF BOOKS FOR 12/31/2015	11/02/2015	\$11,95
	AUDIT OF BOOKS P/E 12/31/14	06/23/2015	\$19,60
	AUDIT OPEUI 401(K) 12/31/20014	11/02/2015	\$7,35
	AUDIT PENSION TRUST 12/31/2014	11/02/2015	\$11,30
	AUDIT STAFF RET INC P 12/31/15	11/02/2015	\$17,55
	AUDIT SUPPL UNEMPL BENF 2014	11/02/2015	\$5,55
	CONSULTATION 1ST QRTR	06/03/2015	\$5,99
	PARTIAL AUDIT BILL 12/31/2014	05/13/2015	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$312,72
	Total Non-Itemized Transactions with this Payee/Payer		\$11,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,98
Name and Address			
(A)	Purpose	Date	Amount
CONCUR TECHNOLOGIES INC	(C)	(D)	(E)
	EXPENSE/SUPPORT DESK FEES	10/19/2015	\$19,48
62157 COLLECTIONS CENTER DR	PROFESSIONAL FEES	04/30/2015	\$17,734
CHICAGO	TRAVEL/EXPENSE/PROF. FEES	01/28/2015	\$14,36
IL	PROFESSIONAL FEES, OTHER EXP	07/29/2015	\$16,48
60639	Total Itemized Transactions with this Payee/Payer		\$68,062
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,062
PAYROLL PROCESSING COMPANY		I	
Name and Address			
(A)			
COOK & LOGOTHETIS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
22 WEST 9TH STREET	ATTORNEY FEES	12/21/2015	\$150,24
CINCINNATI	Total Itemized Transactions with this Payee/Payer	12/21/2010	\$150,24
OH	Total Non-Itemized Transactions with this Payee/Payer		¥100,24
45202	Total of All Transactions with this Payee/Payer for This Schedule		\$150,24
Type or Classification			ψ100,2 <del>1</del>
(B)			
ATTORNEY			
Name and Address			
(A)			
CORETEK SERVICES			
SUITE 210	Purpose	Date	Amount
38505 COUNTRY CLUB DRIVE	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,27
48331	Total of All Transactions with this Payee/Payer for This Schedule		\$6,274
48331 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,274
48331 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,27
48331 Type or Classification (B) COMPUTER SERVICES			
48331 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$6,274 Amount (E)

/11/2020			
CORNELL UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
CORNELL LAW SCHOOL	STAFF DEVELOPMENT	07/24/2015	(Ľ) \$15,90
ITHACA	Total Itemized Transactions with this Payee/Payer	0172472010	\$15,90
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,55
14853	Total of All Transactions with this Payee/Payer for This Schedule		\$18,45
Type or Classification		I	ψ10,43
(B)			
UNIVERSITY			
Name and Address			
(A)			
DAVIS OUTDOOR SERVICES LLC	Purpose	Date	Amount
STE A	(C)	(D)	(E)
3795 CHILDS LAKE ROAD	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$14,25
MILFORD	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$15,90
MI	Total Itemized Transactions with this Payee/Payer	·	\$30,15
48381	Total Non-Itemized Transactions with this Payee/Payer		\$21,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,37
(B)		1	¢0.,0.
SNOW REMOVAL SERVICE			
Name and Address			
(A)			
DELTA AIRLINES			
	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$13,25
30354-1989	Total of All Transactions with this Pavee/Paver for This Schedule		\$13.25
30354-1989 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,25
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,25
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,25
Type or Classification (B) AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$13,25
Type or Classification (B) AIRLINES Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$13,25
Type or Classification (B) AIRLINES Name and Address (A)			
Type or Classification (B) AIRLINES Name and Address	Purpose	Date	Amount
Type or Classification (B) AIRLINES Name and Address (A)	Purpose (C)	(D)	Amount (E)
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL	Purpose (C) 12/2015 PREMIUM		Amount (E) \$6,47
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47 \$41,67
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47 \$41,67
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B)	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47 \$41,67
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47 \$41,67
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B)	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,47 \$6,47 \$41,67
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY	Purpose (C) 12/2015 PREMIUM Total Itemized 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) 12/14/2015	Amount (E) \$6,47 \$6,47 \$6,47 \$41,67 \$48,14
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	Purpose (C) 12/2015 PREMIUM Total Itemized 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) 12/14/2015	Amount (E) \$6,47 \$6,47 \$6,47 \$41,67 \$48,14 \$48,14
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	Purpose (C) 12/2015 PREMIUM Total Itemized 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) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$44,14 \$48,14 Amount (E)
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC	Purpose (C) 12/2015 PREMIUM Total Itemized 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) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 \$48,14 Amount (E) \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 \$48,14 Amount (E) \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B)	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B)	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL 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 for This Schedule	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A)	Purpose (C) 12/2015 PREMIUM Total Itemized Transactions 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) PAINT SEA WALL 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 for This Schedule	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65 \$19,65
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address	Purpose       (C)         12/2015 PREMIUM       Total Itemized Transactions 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)       PAINT SEA WALL         Total 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 Itemized Transactions with this Payee/Payer for This Schedule       Purpose         Colspan="2">Purpose         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 of All Transactions with this Payee/Payer for This Schedule       Purpose         Colspan="2">Total of All Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$44,14 Amount (E) \$19,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A)	Purpose       (C)         12/2015 PREMIUM       Total Itemized Transactions 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)       PAINT SEA WALL         Total 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 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 Itemized Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$48,14 Amount (E) \$19,65 \$19,65 \$19,65 \$19,65 \$19,65 \$19,65 \$19,65 \$19,65 \$319,6
Type or Classification (B) AIRLINES Name and Address (A) DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001 Type or Classification (B) INSURANCE COMPANY Name and Address (A) DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY	Purpose       (C)         12/2015 PREMIUM       Total Itemized Transactions 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)       PAINT SEA WALL         Total 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 Itemized Transactions with this Payee/Payer for This Schedule       Purpose         Colspan="2">Purpose         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 of All Transactions with this Payee/Payer for This Schedule       Purpose         Colspan="2">Total of All Transactions with this Payee/Payer	(D) 12/14/2015	Amount (E) \$6,47 \$6,47 \$41,67 \$44,14 Amount (E) \$19,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10,65 \$10

E /4	4 10	000
5/1	1/2	020

MI			
48260-0001			
Type or Classification (B)			
JTILITY			
Name and Address			
(A)			
ELITE FIRE SAFETY INC			
	Purpose	Date	Amount
23661 TELEGRAPH ROAD	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,054
8033	Total of All Transactions with this Payee/Payer for This Schedule		\$5,054
Type or Classification (B)			
Name and Address			
(A)			
ENGINEERING THE LAW			
	Purpose	Date	Amount
PO BOX 1624		(D)	(E)
AKE WORTH	STAFF DEVELOPMENT TRAINING	04/15/2015	\$7,032
1	Total Itemized Transactions with this Payee/Payer		\$7,032
33460	Total Non-Itemized Transactions with this Payee/Payer		\$1,048
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
(B)			
TRAINING SEMINAR			
Name and Address			
(A)			
ENOCH JACKSON			
ENOCH JACKSON APT 201	Purpose	Date	Amount
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE	(C)	Date (D)	(E)
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VI 48185 Type or Classification (B) NDIVIDUAL 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) \$8,685 \$8,685
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS 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	(D)	(E) \$8,689 \$8,689
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE 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	(D)	(E) \$8,685 \$8,685 \$8,685 (E)
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS	(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) \$( \$8,689 \$8,689 \$8,689 (E) \$(
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS 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) \$( \$8,689 \$8,689 \$8,689 (E) (E) \$( \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103	(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) \$( \$8,689 \$8,689 \$8,689 (E) \$( \$(
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103 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) \$( \$8,689 \$8,689 \$8,689 (E) (E) \$( \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) INDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103	(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) \$( \$8,689 \$8,689 \$8,689 (E) (E) \$( \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VII 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM 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 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	(D)	(E) \$( \$8,689 \$8,689 \$(E) (E) \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VII 18185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY 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	(D)	(E) \$( \$8,689 \$8,689 Amount (E) \$7,432 \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 18185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY 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 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 LEGAL FEES	(D)	(E) \$( \$8,685 \$8,685 \$8,685 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC	(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 Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	(D)	(E) \$( \$8,685 \$8,685 \$8,685 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432 \$7,432
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET	(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 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 All Transa	(D)	(E) \$8,689 \$8,689 Amount (E) \$7,432 \$7,542 \$
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VII 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR	(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 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 All Trans	(D)	(E) \$( \$8,685 \$8,685 \$8,685 \$7,432 \$7,5427 \$7,5427 \$7,5427 \$6,605
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VI 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VI 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR VI	(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 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 All Transa	(D)	(E) (E) \$8,685 \$8,685 (E) \$7,432 \$7,535 \$5,355 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555 \$5,555
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VII 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR VII 48104-1136	(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 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 All Trans	(D) (D) Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$(E) \$8,685 \$8,695 \$8,695 \$8,695 \$8,695 \$8,5,175 \$5,335 \$5,335 \$5,100
ENOCH JACKSON APT 201 37820 WESTWOOD CIRCLE WESTLAND VII 48185 Type or Classification (B) NDIVIDUAL Name and Address (A) ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS VII 48336-5103 Type or Classification (B) BUILDING ALARM COMPANY Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR	(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 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 All Trans	(D) (D) Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) (E) \$8,685 \$8,685 (E) \$7,432 \$7,5,335 \$5,335 \$5,335

Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/11/2015 08/05/2015 09/04/2015 05/21/2015 11/20/2015 01/28/2015 08/05/2015 08/05/2015	Amount (E) \$5,57 \$5,56 \$5,71 \$6,02 \$6,94 \$6,94 \$7,26
LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/11/2015 08/05/2015 09/04/2015 05/21/2015 11/20/2015 01/28/2015 08/05/2015	\$5,57 \$5,56 \$5,71 \$6,02 \$6,94
LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/05/2015 09/04/2015 05/21/2015 11/20/2015 01/28/2015 08/05/2015	\$5,58 \$5,7 \$6,02 \$6,94
LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/04/2015 05/21/2015 11/20/2015 01/28/2015 08/05/2015	\$5,7 \$6,0: \$6,94
LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2015 11/20/2015 01/28/2015 08/05/2015	\$6,02 \$6,94
LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2015 01/28/2015 08/05/2015	\$6,94
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2015 08/05/2015	
LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/05/2015	J7,Z0
LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,33
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1 DE/00/2016	
Total Non-Itemized Transactions with this Payee/Payer	06/08/2015	\$17,98 \$92,08
Total Non-iternized Transactions with this Payee/Payer		\$92,00
Total of All Transactions with this Payee/Payer for This Schedule		\$42,13
		φ154,25 
Purpose	Date	Amount
		(E)
		\$27,81
		\$7,30
	11,12,2010	\$35,11
Total Non-Itemized Transactions with this Payee/Payer		\$3,94
Total of All Transactions with this Pavee/Paver for This Schedule		\$39,06
		ψ09,00
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
Total Non-Itemized Transactions with this Payee/Payer		\$7,36
Total of All Transactions with this Payee/Payer for This Schedule		\$7,36
Purpose		Amount
		(E)
	1	\$6,14
	11/20/2015	\$7,85
		\$13,99
		\$68,33
Iotal of All Transactions with this Payee/Payer for This Schedule		\$82,33
Purnose	Date	Amount
		(E)
		\$
		پ \$6,42
		\$6,42
		φ0,42
—		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C)       (D)         STAFF SEVPANCE       05/06/2015         STAFF SEV PLAN       11/12/2015         Total Itemized Transactions with this Payee/Payer       11/12/2015         Total of All Transactions with this Payee/Payer for This Schedule       0         Purpose       Date         (C)       (D)         Total Itemized Transactions with this Payee/Payer       0         Total of All Transactions with this Payee/Payer       0         Total Itemized Transactions with this Payee/Payer       0         Total All Transactions with this Payee/Payer       0         Total of All Transactions with this Payee/Payer       0         Total of All Transactions with this Payee/Payer       03/11/2015         LEGAL FEES       03/11/2015         Total Itemized Transactions with this Payee/Payer       0         Total Itemized Transactions with this Payee/Payer       0

5/11/2020	000-149 (LIVIZ) 1Z/31/2015		
(A)	Purpose	Date	Amount
HARTFORD LIFE & ACCIDENT INSURANCE CO	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$C
200 HOPEMEADOW ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$9,620
SIMSBURY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,620
СТ			
06089			
Type or Classification			
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
IMAGE ONE CORPORATION			
	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,646
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$8,646
Type or Classification			
(B)			
COMPUTER REPAIR			
Name and Address			
(A)			
INTEGRA WORKSHOPS	Purpose	Date	Amount
	(C)	(D)	(E)
1360 WHITE HILL ROAD	CLERICAL TRAINING 5/5,19/2015	06/03/2015	\$6,000
YORKTOWN HEIGHTS	Total Itemized Transactions with this Payee/Payer	00/03/2015	\$6,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
10598			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,830
(B)			
TRAINING			
Name and Address			
(A)			
INTEGRATED DESIGN SOLUTIONS, LLC	Purpose	Date	Amount
#200	(C)	(D)	(E)
1441 LONG LAKE ROAD	CARPENTER SHOP	04/28/2015	\$6,715
TROY	Total Itemized Transactions with this Payee/Payer	04/20/2010	\$6,715
MI	Total Non-Itemized Transactions with this Payee/Payer		\$727
48098	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
Type or Classification	Iotal of All Transactions with this Fayee/Fayer for This Schedule		\$7,44Z
(B)			
DESIGN FIRM			
Name and Address			
(A)			
INTEGRATED PROCESS DEVELOPERS	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN	(C)	(D)	(E)
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH	(C) STAFF DEVELOPMENT TRAINING	1	(E) \$5,400
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,400 \$5,400
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,400 \$5,400 \$0 \$0
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,400 \$5,400 \$0 \$0
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B)	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,400 \$5,400 \$0 \$0
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY Name and Address	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400 \$5,400
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY Name and Address (A)	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY Name and Address	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400 \$5,400 (E)
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY Name and Address (A) JOHNATHAN RICHARDSON DBA JR LAWN CARE	(C) STAFF DEVELOPMENT TRAINING 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	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400 \$5,400 (E) \$6,850
INTEGRATED PROCESS DEVELOPERS 1230 SHERIDAN PLYMOUTH MI 48170 Type or Classification (B) TRAINING COMPANY Name and Address (A)	(C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/18/2015	(E) \$5,400 \$5,400 \$0 \$5,400 \$5,400 Amount (E)

5/1	1	/2020

/////2020	000-147 (LIVIZ) 12/31/2013		
KEITHVILLE			
LA			
71047			
Type or Classification			
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A)			
KENNETH E. BOUGENO			
	Purpose	Date	Amount
PO BOX 509	(C)	(D)	(E)
CEDAR HILL	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,53
63016	Total of All Transactions with this Payee/Payer for This Schedule		\$5,53
Type or Classification		I	ψ0,00
(B)			
NDIVIDUAL			
Name and Address			
(A)			
MC CARTER & ENGLISH LLP			
	Purpose	Date	Amount
100 MULBERRY STREET	(C)	(D)	(E)
FOUR GATEWAY CENTER	RETAINER	05/21/2015	\$5,00
NEWARK	Total Itemized Transactions with this Payee/Payer		\$5,00
٨J			\$3,00
07102	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
_AW FIRM			
Name and Address			
(A)	Purpose	Date	Amount
MICHAEL F. SAGGAU	(C)	(D)	(E)
MICHAELT. CAOCAC	LEGAL FEES	05/26/2015	\$6,43
	LEGAL FEES	06/25/2015	\$6,46
15 OAKLAND PARK BLVD			
PLEASANT RIDGE	LEGAL FEES	08/31/2015	\$8,49
MI	LEGAL FEES	09/30/2015	\$5,010
48069	Total Itemized Transactions with this Payee/Payer		\$26,400
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,06
(B)			
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,465
Name and Address			
(A)			
MICHIGAN MECHANICAL INSULATION INC			<b>A I</b>
	Purpose	Date	Amount
	(C)	(D)	(E)
38900 WEST TEN MILE ROAD	RE-INSULATION BOILER ROOM	11/25/2015	\$5,380
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer	·	\$5,38
MI			
48335	Total Non-Itemized Transactions with this Payee/Payer		\$5,35
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,73
(B)			
NSULATION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NETWORK MEDICAL REVIEW COMPANY	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$12,89
DO BOX 402260			
PO BOX 492260	Total of All Transactions with this Payee/Payer for This Schedule		\$12,89
REDDING			
CA			
96049-2260			
Type or Classification			

	000-147 (LIVIZ) 12/31/2013		
(B)			
MEDICAL REVIEW COMPANY			
Name and Address			
(A)			
NICOLES CATERING LLC			
	Purpose	Date	Amount
4614 COASTALPARKWAY	(C)	(D)	(E)
WHITE LAKE	Total Itemized Transactions with this Payee/Payer		
MI 18286	Total Non-Itemized Transactions with this Payee/Payer		\$5,98
48386	Total of All Transactions with this Payee/Payer for This Schedule		\$5,98
Type or Classification (B)			
CATERER			
Name and Address			
(A) ODYSSEY RESTAURANT			
JD133ET RESTAURANT	Purpose	Date	Amount
15600 ODYSSEY DRIVE	(C)	(D)	(E)
GRANADA HILLS	CHRISTMAS MTG DEPOSIT	03/06/2015	\$7,00
CA	Total Itemized Transactions with this Payee/Payer		\$7,00
91344	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,50
(B)			
RESTAURANT			
Name and Address			
(A)			
OTIS ELEVATOR COMPANY		Data	A man a sum t
	Purpose (C)	Date (D)	Amount (E)
PO BOX 13716	SERVICE CONTRACT	08/04/2015	
NEWARK	Total Itemized Transactions with this Payee/Payer	08/04/2015	\$7,39 \$7,39
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$2,59
07188-0716	Total of All Transactions with this Payee/Payer for This Schedule		\$2,59
Type or Classification			\$9,98
(B)			
ELEVATOR COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
PACIFIC INCOME ADVISORS	(C)	(D)	(E)
	2015 Q1 ADVISORY FEE	05/31/2015	\$55,62
1299 OCEAN AVE	2015 Q2 ADVISORY FEES	10/31/2015	\$55,83
SANTA MONICA		01/31/2015	\$54,85
CA 90401	2014 Q4 ADVISORY FEES	02/28/2015	\$55,07
	Total Itemized Transactions with this Payee/Payer		\$221,40
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$221,40
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 19TH FLOOR	2014 Q4 ADVISORY FEES	03/31/2015	\$66,12
1345 AVENUE OF AMERICA	2014 Q4 ADVISORY FEES	05/31/2015	\$78,67
NEW YORK	2015 Q1 ADVISORY FEES	11/30/2015	\$78,07
NY	2015 Q3 ADVISORY FEES	10/31/2015	\$85,60
10105		10/31/2013	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$315,74
(B)	Total Non-Itemized Transactions with this Payee/Payer		
NVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$315,74
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(^)			<u>ر ۲</u>

/11/2020			
PENSION BENEFIT GUARANTY CORP	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 64880	PREMIUM PAYMENT/UAW STAFF	10/13/2015	\$102,08
BALTIMORE	PREMIUM PAYMENT/UAW EMPLOY/PEN	10/13/2015	\$39,5
/D	PREMIUM PAYMENT/STAFF CASH BAL	10/13/2015	\$12,48
21264-4880	Total Itemized Transactions with this Payee/Payer		\$154,12
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,12
NSURANCE CO	, , , , , , , , , , , , , , , , , , ,	I	÷ - ,
Name and Address			
(A)			
PLANTE AND MORAN	Purpose	Date	Amount
PO BOX 307	(C)	(D)	(E)
7400 NORTHWESTERN HGHWY	TREASURY FUNCTION PROJECT	04/30/2015	\$12,0
OUTHFIELD	TREASURY/INTERNAL CONT PROJECT	04/15/2015	\$20,0
/1	Total Itemized Transactions with this Payee/Payer		\$32,0
8037-0307	Total Non-Itemized Transactions with this Payee/Payer		\$4,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,8
(B)		I	\$00,00
CONSULTING FIRM			
Name and Address			
(A)			
PURCHASE POWER			
ORCHASEFOWER	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
OUISVILLE	Total Itemized Transactions with this Payee/Payer		(Ľ)
	Total Non-Itemized Transactions with this Payee/Payer		\$8,7
			ΦΟ,Γ.
			<u>شم</u> ر م
(Y 40285-6042 Turpo or Close)ification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,72
40285-6042 Type or Classification			\$8,72
40285-6042 Type or Classification (B)			\$8,72
40285-6042 Type or Classification (B) POSTAGE COMPANY			\$8,72
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address			\$8,72
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)			\$8,72
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI	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		Amount (E) \$12,02
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170 Type or Classification	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		Amount (E) \$12,02
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170 Type or Classification (B)	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		Amount (E) \$12,02
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170 Type or Classification	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		Amount (E) \$12,02
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170 Type or Classification (B)	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		Amount (E) \$12,02
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH WI 18170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address	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		Amount (E) \$12,02
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH WI 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A)	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		Amount (E) \$12,02
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH Al 18170 Type or Classification (B) 3UILDING MAINTENANCE CO Name and Address (A)	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		Amount (E) \$12,02
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170 Type or Classification (B) 3UILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES	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)	Amount (E) \$12,02 \$12,02 \$12,02
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT 45150 POLARIS COURT 42YMOUTH MI 48170 Type or Classification (B) 3UILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES	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) \$12,02 \$12,02 \$12,02 Amount (E)
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT 2LYMOUTH MI 48170 Type or Classification (B) 3UILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX	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) \$12,02 \$12,0
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH MI 18170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX	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 Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$10,70
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH 41 88170 Type or Classification (B) 8UILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829	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) \$12,02 \$12,0
A0285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification	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 Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$10,70
40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH VII 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B)	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 Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$10,70
A0285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH 41 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES	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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         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 for This Schedule	(D)	Amount (E) \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$10,70 \$10,70 \$10,70
Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH Al 18170 Type or Classification (B) 3UILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 55062-8829 Type or Classification (B) SANITATION SERVICES Name and Address	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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$12,02 \$10,70 \$10,70 \$10,70 \$10,70 \$10,70
A0285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH WI 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A)	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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Purpose         (C)	(D)	Amount (E) \$12,02 \$10,70 \$10,7
Type or Classification (B)         POSTAGE COMPANY         Name and Address (A)         REDGUARD FIRE & SECURITY         45150 POLARIS COURT         PLYMOUTH         MI         18170         Type or Classification (B)         3UILDING MAINTENANCE CO         Name and Address (A)         REPUBLIC WASTE SERVICES         PO BOX 78829         PHOENIX AZ         AZ         S5062-8829         Type or Classification (B)         SANITATION SERVICES         Name and Address (A)         SANITATION SERVICES         Name and Address (A)	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         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$12,02 \$10,7(0) \$
A0285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH WI 48170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES Name and Address	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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         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 for This Schedule         Purpose         (C)	(D)	Amount (E) \$12,02 \$10,70 \$10,7

6/11/2020	000-149 (LM2) 12/31/2015	)	
MI			
48207			
Type or Classification			
(B)			
ATTORNEY			
Name and Address			
(A)			
SCHENA ROOFING AND SHEET METAL CO., INC.	Purpose	Date	Amount
	(C)	(D)	(E)
28299 KEHRIG DRIVE	ROOFING REPAIRS	02/13/2015	\$8,76
CHESTERFIELD	Total Itemized Transactions with this Payee/Payer	02/13/2013	\$8,76
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0,70
48047	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$10,45
(B)			
BUILDING MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL ADVISORS INC	8/2015 CONSULTANT FEE	10/31/2015	\$29,16
	9/2015 CONSULTANT FEES	11/30/2015	\$29,16
1300 EAST NINTH ST SUITE 19	5/2015 CONSULTANT FEES	06/30/2015	\$29,16
CLEVELAND	1/2015 CONSULTANT FEE	03/31/2015	\$29,16
ОН	10/2015 CONSULTANT FEES	11/30/2015	\$29,16
44114	11/2014 CONSULTANT FEE	01/31/2015	\$29,16
Type or Classification	12/2014 CONSULTANT FEES	02/28/2015	\$29,167
(B)	12/2014 CONSULTANT FEES	04/30/2015	\$29,167
INVESTMENT ADVISORS	3/2015 CONSULTANT FEE	04/30/2015	\$29,167
	4/2015 CONSULTANT FEES	05/31/2015	\$29,167
	6/2015 CONSULTANT FEES	08/31/2015	\$29,167
	7/2015 CONSULTANT FEES	08/31/2015	\$29,167
	Total Itemized Transactions with this Payee/Payer	08/31/2015	
			\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0,50,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004
Name and Address			
(A)	Durness	Dete	Amount
SKILLED PATH SEMINARS	Purpose (C)	Date (D)	Amount
DO DOX 004444	CLERICAL TRAINING10/27-28 2015	11/12/2015	(E) \$8,500
PO BOX 804441 KANSAS CITY	CLERICAL TRAINING 10/27-28 2015 CLERICAL TRAINING 11/3-4/15	11/12/2015	
MO		11/13/2015	\$8,500
64180-4441	Total Itemized Transactions with this Payee/Payer		\$17,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,900
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,900
TRAINING CORPORATION			
Name and Address	Durnooo	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(A) SMITH BROTHERS ELEC INC			
	MAINT/LABOR	04/28/2015	\$7,016
18445 WEAVER	MAINT/LABOR MAINT/LABOR	04/07/2015	\$6,498
DETROIT			\$6,240
MI	MAINT/LABOR	08/04/2015	\$5,657
48228	MAINT/LABOR	08/04/2015	\$5,645
Type or Classification		06/19/2015	\$5,062
(B)	MAINT.LABOR/MATERIAL/S.HOUSE	08/14/2015	\$6,72
BUILDING MAINTENANCE	MAINT./SOLID HOUSE	06/11/2015	\$7,249
	MAINT- SH	11/25/2015	\$7,621
	Total Itemized Transactions with this Payee/Payer		\$299,393
	Total Non-Itemized Transactions with this Payee/Payer		\$20,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,586

	Purpose	Date	Amount
	(C)	(D)	(E)
	MAINT, LABOR, MATERIAL AT SH	12/17/2015	\$5,698
	MAINT LABOR/SOLID HOUSE	10/15/2015	\$6,13
	MAINT LABOR/MATERIAL	10/02/2015	\$5,73
	MAINT LABOR MATERIAL/S. HOUSE	08/14/2015	\$5,17
	MAINT LABOR MATERIAL SOLID HS	06/24/2015	\$6,19
	MAINT LABOR MATERIAL	07/22/2015	\$7,86
	MAINT LABOR	04/28/2015	\$7,45
	MAINT / LABOR	09/16/2015	\$7,10
	MAINT / LABOR	09/02/2015	\$7,07
	MAIN. LABOR MATERIAL	10/14/2015	\$7,07
	LABOR/INSTALL	02/25/2015	\$7,04
	MAINTENANCE LABOR	02/20/2015	\$7,0
	MAINTENANCE LABOR MAINTENANCE, LABOR	03/20/2015	\$7,56
	MAINTENANCE, LABOR, MATERIL-SH	12/07/2015	\$9,88
	MAINTENANCE-SH	11/17/2015	\$7,10
	MAINTENANCE/LABOR	02/20/2015	\$6,39
	MAINTENANCE/LABOR	02/09/2015	\$7,42
	MAINTENANCE, LABOR & MATERIAL	01/08/2015	\$8,66
	MAINTENANCE LABOR MATERIAL	10/20/2015	\$6,39
	MAINTENANCE LABOR & MATERIAL	01/16/2015	\$7,65
	MAINTENANCE LABOR	03/19/2015	\$7,79
	MAINTENANCE LABOR	02/13/2015	\$7,48
	MAINTENANCE LABOR	03/19/2015	\$7,17
	MAINTENANCE - SH	12/11/2015	\$7,07
	MAINTENANCE - SH	12/11/2015	\$5,61
	MAINT/LABOR MATERIAL/SH	07/07/2015	\$7,07
	MAINT/SOLID HOUSE	06/11/2015	\$7,66
	MAINT/LABOR/MATERIAL/SOLID HOU	11/04/2015	\$6,55
	MAINT/LABOR/MATERIAL/SOLID HOU MAINT/LABOR MATERIAL/SH		
		09/22/2015	\$7,07
	MAINT/LABOR	05/29/2015	\$8,00
	MAINT/LABOR	05/29/2015	\$7,89
	MAINT/LABOR	05/06/2015	\$7,38
	MAINT/LABOR	05/06/2015	\$7,15
	MAINT/LABOR	05/01/2015	\$7,07
	Total Itemized Transactions with this Payee/Payer		\$299,39
	Total Non-Itemized Transactions with this Payee/Payer		\$20,19
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,58
Name and Address (A)			
SOUTHWESTERN ELECTRIC POWER COMPANY			
SOUTHWESTERN ELECTRIC FOWER COMPANY	Purpose	Date	Amount
PO BOX 24422	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		(Ľ)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,51
44701-4422			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,51
(B)			
ELECTRIC COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET BANK AND TRUST CO	10/2014 CUSTODIAN FEE	01/31/2015	\$16,70
MAIL STOP CC17	11/2014 CUSTODIAN FEES	02/28/2015	\$13,05
1200 CROWN COLONY DRIVE			
QUINCY	Total Itemized Transactions with this Payee/Payer		\$205,95
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,95

4.4	Designed	Data	A t
/A )2169	Purpose (C)	Date (D)	Amount (E)
Type or Classification	12/2014 CUSTODIAN FEES	02/28/2015	(L) \$16,1
(B)	2/2015 CUSTODIAN FEE	04/30/2015	\$17,8
INANCIAL INSTITUTION	3/2015 CUSTODIAN FEES	05/31/2015	\$16,7
	1/2015 CUSTODIAN FEES	03/31/2015	\$15,6
	4/2015 CUSTODIAN FEES	06/30/2015	\$15,
	7/2015 CUSTODIAN FEES	10/31/2015	\$16,
	5/2015 CUSTODIAN FEES	06/30/2015	\$15,1
	9/2015 CUSTODIAN FEES	11/30/2015	\$15,
	9/2014 CUSTODIAN FEE	01/31/2015	\$13, \$14,
	8/2015 CUSTODIAN FEES	11/30/2015	\$15,
	6/2015 CUSTODIAN FEES	08/31/2015	\$15, \$15,
	Total Itemized Transactions with this Payee/Payer	00/31/2013	\$13,
	Total Non-Itemized Transactions with this Payee/Payer		ψ200,
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,
		Data	
Name and Address	Purpose	Date	Amount
		(D)	(E)
TATE STREET GLOBAL ADVISORS	2015 Q1 ADVISORY FEES	05/31/2015	\$20,6
OX 5488	2015 Q1 ADVISORY FEES	05/31/2015	\$7,
OSTON	2015 Q3 ADVISORY FEES	11/30/2015	\$22,
14	2014 Q4 ADVISORY FEES	02/28/2015	\$7,
2206	2014 Q3 ACWI ADVISORY FEES	01/31/2015	\$21,
Type or Classification	2015 Q3 ADVISORY FEES	11/30/2015	\$6,
(B)	2014 Q4 ADVISORY FEES	02/28/2015	\$20,
	2015 Q2 ACWI ADVISORY FEES	10/31/2015	\$24,
	Total Itemized Transactions with this Payee/Payer		\$131,
	Total Non-Itemized Transactions with this Payee/Payer		\$4,
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,8
Name and Address			
(A)			
	Purpose	Date	Amount
TEVENS WORLDWIDE VAN LINES INC	Purpose (C)	Date (D)	
BTEVENS WORLDWIDE VAN LINES INC			(E)
STEVENS WORLDWIDE VAN LINES INC 20 BOX 3276 SAGINAW	(C) MOVING/OFFICES	(D)	(E) \$17,
BTEVENS WORLDWIDE VAN LINES INC 20 BOX 3276 BAGINAW /I	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$17,5
BTEVENS WORLDWIDE VAN LINES INC 20 BOX 3276 BAGINAW /I 18605	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW /I 18605 Type or Classification	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$17, \$17,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW /I 18605 Type or Classification (B)	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17,: \$17,:
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW //I 18605 Type or Classification (B) //OVING SERVICES	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17,: \$17,:
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW AI 18605 Type or Classification (B) MOVING SERVICES Name and Address	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$17,5 \$17,5
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW AI 18605 Type or Classification (B) MOVING SERVICES Name and Address (A)	(C) MOVING/OFFICES Total Itemized 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) 02/04/2015	(E) \$17,: \$17,:
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 BAGINAW Al 8605 Type or Classification (B) MOVING SERVICES Name and Address (A)	(C) MOVING/OFFICES Total Itemized Transactions 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) 02/04/2015	(E) \$17, \$17, \$17, \$17,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 SAGINAW Al 188605 Type or Classification (B) MOVING SERVICES Name and Address (A) STICK A PIG IN IT	(C) MOVING/OFFICES Total Itemized 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) 02/04/2015	(E) \$17, \$17, \$17, \$17,
TEVENS WORLDWIDE VAN LINES INC PO BOX 3276 AGGINAW 11 8605 Type or Classification (B) 10VING SERVICES Name and Address (A) STICK A PIG IN IT 438 ARCHDALE	(C) MOVING/OFFICES Total Itemized Transactions 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) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$17, \$15, \$15,
TEVENS WORLDWIDE VAN LINES INC O BOX 3276 AGINAW 11 8605 Type or Classification (B) 10VING SERVICES Name and Address (A) TICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD	(C) MOVING/OFFICES Total Itemized 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) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$15,
TEVENS WORLDWIDE VAN LINES INC O BOX 3276 AGINAW II 8605 Type or Classification (B) 10VING SERVICES Name and Address (A) TICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD II	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC	(D) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$15, \$5, \$5,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 AAGINAW AI 8605 Type or Classification (B) MOVING SERVICES Name and Address (A) BTICK A PIG IN IT V438 ARCHDALE VEST BLOOMFIELD AI 8324	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized Transactions with this Payee/Payer	(D) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$17, \$17,
TEVENS WORLDWIDE VAN LINES INC O BOX 3276 AGINAW 11 8605 Type or Classification (B) 10VING SERVICES Name and Address (A) TICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD 11 8324 Type or Classification	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$17, \$17,
TEVENS WORLDWIDE VAN LINES INC PO BOX 3276 AGINAW 11 8605 Type or Classification (B) 10VING SERVICES Name and Address (A) TICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD 11 8324 Type or Classification (B)	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$17, \$17,
ETEVENS WORLDWIDE VAN LINES INC PO BOX 3276 GAGINAW Al 8605 Type or Classification (B) MOVING SERVICES Name and Address (A) STICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD Al 8324 Type or Classification (B) CATERING	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized 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) 02/04/2015	(E) \$17, \$17, \$17, \$17, (E) \$5, \$5, \$5, \$2, \$7,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 GAGINAW Al 8605 Type or Classification (B) MOVING SERVICES Name and Address (A) BTICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD Al 8324 Type or Classification (B) CATERING Name and Address	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized 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) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$17, \$17,
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 GAGINAW Al 8605 Type or Classification (B) MOVING SERVICES Name and Address (A) BTICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD Al 8324 Type or Classification (B) CATERING Name and Address (A)	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized 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) 02/04/2015	(E) \$17, \$17, \$17, \$17, \$17, \$17, \$5, \$5, \$5, \$5, \$5, \$2,( \$7,)
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 GAGINAW Al 8605 Type or Classification (B) MOVING SERVICES Name and Address (A) BTICK A PIG IN IT 438 ARCHDALE VEST BLOOMFIELD Al 8324 Type or Classification (B) CATERING Name and Address (A)	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized 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) 02/04/2015	(E) \$17, \$
STEVENS WORLDWIDE VAN LINES INC PO BOX 3276 SAGINAW Al 18605 Type or Classification (B) AOVING SERVICES Name and Address (A) STICK A PIG IN IT 2438 ARCHDALE VEST BLOOMFIELD Al 18324 Type or Classification (B) CATERING Name and Address (A) TEMPERATURE SERVICES INC	(C) MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) CATERER FOR PICNIC 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 Itemized Transactions with this Payee/Payer	(D) 02/04/2015	(E) \$17, \$
BTEVENS WORLDWIDE VAN LINES INC PO BOX 3276 SAGINAW Al 18605 Type or Classification (B) MOVING SERVICES Name and Address (A) BTICK A PIG IN IT P438 ARCHDALE VEST BLOOMFIELD Al 18324 Type or Classification (B) CATERING Name and Address (A)	(C) MOVING/OFFICES Total Itemized Transactions 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) CATERER FOR PICNIC Total Itemized 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) 02/04/2015	(E) \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$5,7 \$5,7 \$5,7 \$2,0 \$7,7 Amount

11/2020	000-149 (LM2) 12/31/201	5	
1			
3150			
Type or Classification			
(B)			
EATING AND COOLING COMPANY			
Name and Address			
(A)			
IE HARTFORD	Purpose	Date	Amount
	(C)	(D)	(E)
D BOX 2907	POLICY # 35-ETB-131021	12/02/2015	\$6,
ARTFORD	Total Itemized Transactions with this Payee/Payer		\$6,
104-2907	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6
(B)			
SURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
E MC LAUGHLIN COMPANY	FRIP PRIMARY LAYER 2015-2016	03/26/2015	(Ľ) \$111
TE 250	FRIP 2ND XS 2015-2016	03/26/2015	\$41
0 CORPORATE BLVD	FRIP 1ST XS 2015-2016	03/26/2015	\$51
CKVILLE	CRIME POLICY RENEWAL	11/12/2015	\$13
	BLKLK PROPERTY-DOWN PAYMENT	08/04/2015	\$35
50	BLKLK PROPERTY-9TH INSTALLMENT	03/26/2015	\$35
Type or Classification	BLKLK PROPERTY-8TH INSTALLMENT	03/26/2015	
(B)			\$35
JRANCE AGENT/BROKER	III-12 GEN LIABILITY PAID LOSS     BLKLK PROPERTY-7TH INSTALLMENT	03/26/2015	\$15 \$35
	2015-2016 GL RENEWAL (V-CAP)	03/26/2015	\$60
	BLKLK PROPERTY-6TH INSTALLMENT	11/12/2015	\$3
	BLKLK PROPERTY-5TH INSTALLMENT	10/01/2015	\$3
	BLKLK PROPERTY-4TH INSTALLMENT	10/01/2015	\$35
	BLKLK PROPERTY-3RD INSTALLMENT	10/01/2015	\$3
	BLKLK PROPERTY-2ND INSTALLMENT	08/04/2015	\$3
	BLKLK PROP-10TH INSTALLMENT	03/26/2015	\$3
	BLKLK PRIMARY GL-DOWN PAYMENT	08/04/2015	\$1
	2015-2016 HIRED AUTO (V-CAP)	03/26/2015	\$!
	2015-2016 PROP RENEWAL (V-CAP)	03/26/2015	\$1
	2015-2016 XS	05/04/2015	\$40
	AOS/CPP-10TH INSTALLMENT	03/26/2015	\$34
	AOS/CPP-2ND INSTALLMENT	08/04/2015	\$34
	AOS/CPP-3RD INSTALLMENT	09/03/2015	\$34
	AOS/CPP-4TH INSTALLMENT	10/01/2015	\$34
	AOS/CPP-5TH INSTALLMENT	10/01/2015	\$34
	AOS/CPP-6TH INSTALLMENT	11/12/2015	\$34
	AOS/CPP-7TH INSTALLMENT	12/23/2015	\$34
	AOS/CPP-8TH INSTALLMENT	03/04/2015	\$34
	AOS/CPP-9TH INSTALLMENT	03/26/2015	\$34
	AOS/CPP-DOWN PAYMENT	08/04/2015	\$34
	AOS/WC SHORT RATE CANCELLATION	10/01/2015	\$6^
	BLKLK BOILER & MACHINERY	08/04/2015	\$9
	BLKLK COMMERCIAL UMBRELLA	08/04/2015	\$48
	BLKLK GL-10TH INSTALLMENT	03/26/2015	\$9
	BLKLK GL-8TH INSTALLMENT	03/04/2015	\$9
	BLKLK GL-9TH INSTALLMENT	03/26/2015	\$9
	Total Itamized Transactions with this Davias/Daviar		· · · · · · · · · · · · · · · · · · ·
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$2,073 \$70
	Total Non-iternized Transaetions with this Payee/Payel		φ/0

1	Purpose	Date	Amount
	(C)	(D)	(E)
	BLKLK PRIMARY GL-2ND INSTALL	08/04/2015	\$11,337
	BLKLK PRIMARY GL-3RD INSTALL	09/03/2015	\$11,337
	BLKLK PRIMARY GL-4TH INSTALL	10/01/2015	\$11,337
	BLKLK PRIMARY GL-5TH INSTALL	10/01/2015	\$11,337
	BLKLK PRIMARY GL-6TH INSTALL	11/12/2015	\$11,337
	2015-2015 UNION LIABILITY	05/04/2015	\$155,292
	BLKLK PRIMARY GL-7TH INSTALL	12/23/2015	\$11,337
	UAW PRIMARY GL-DOWN PAYMENT	08/04/2015	\$17,306
	UAW PRIMARY GL-2ND INSTALLMENT	08/04/2015	\$17,306
	UAW GL-9TH INSTALLMENT	03/04/2015	\$21,915
	UAW GL-8TH INSTALLMENT	03/04/2015	\$21,915
	UAW GL-10TH INSTALLMENT	03/26/2015	\$21,915
	UAW COMMERCIAL UMBRELLA	08/04/2015	\$401,404
	UAW BOILERY & MACHINERY	08/04/2015	\$14,994
	PRIMARY GL-7TH INSTALLMENT	12/23/2015	\$17,306
	PRIMARY GL-6TH INSTALLMENT	11/12/2015	\$15,958
	PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$28,643
	PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$17,306
	PRIMARY GL-4TH INSTALLMENT	10/01/2015	\$17,306
	PRIMARY GL-3RD INSTALLMENT	09/03/2015	\$17,300
		09/03/2015	\$17,300
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,473 \$2,144,397
Name and Address			\$2,144,397
(A)			
THE STERLING GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
13900 LAKESIDE CIRCLE	JUNE/JULY 2015 PREMIUM-LU 1292	06/24/2015	\$8,254
STERLING HEIGHTS	INSURANCE CYBER TECH	04/30/2015	\$49,640
MI	Total Itemized Transactions with this Payee/Payer		\$57,894
48313	Total Non-Itemized Transactions with this Payee/Payer		\$62,953
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$120,847
(B)	······ ·······························	I	+ ,
MEDICAL BILLING COMPANY			
Name and Address			
(A)			
(A) THE TIMBERLAND GROUP			
	Purpose	Date	Amount
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD	(C)	Date (D)	Amount (E)
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084	(C) Total Itemized Transactions with this Payee/Payer		
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM 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 \$8,000 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE 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 Purpose	(D)	(E) \$0 \$8,000 \$8,000
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD	(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 \$8,000 \$8,000 \$8,000 (E)
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI	(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) HVAC SUPPLIES	(D)	(E) \$0 \$8,000 \$8,000 \$8,000 (E) \$6,641
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI 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) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,000 \$8,000 \$8,000 (E) \$6,641 \$6,641
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532	(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) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,000 \$8,000 \$8,000 (E) \$6,641 \$6,641 \$1,745
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 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) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,000 \$8,000 \$8,000 (E) (E) \$6,641 \$6,641
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084 Type or Classification (B) CONSULTING FIRM Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532	(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) HVAC SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,000 \$8,000 \$8,000 (E) \$6,641 \$6,641 \$1,745

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2337, REG. 9A	PCT OVERAGE	09/16/2015	\$6,8
AS AMERICAS	Total Itemized Transactions with this Payee/Payer		\$6,8
67 CALLE SANTO DOMINGO URB	Total Non-Itemized Transactions with this Payee/Payer		\$5
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$7,3
00			
00000			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 5242, REG. 2B	Purpose	Date	Amount
425 JEFFERSON AVE SUITE 542	(C)	(D)	(E)
THE SECOR BUILDING	JAN & FEB 2015 OVPT PCT	10/05/2015	\$6,1
OLEDO	Total Itemized Transactions with this Payee/Payer	10/00/2010	\$6,1
ЭН	Total Non-Itemized Transactions with this Payee/Payer		\$2,5
3604	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		\$8,7
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 651, REG. 1D	Purpose	Date	Amount
,	(C)		(E)
3518 ROBERT T LONGWAY BLVD	TRANSF LU 1292 DUES FRO ESCROW	(D)	
FLINT		04/24/2015	\$17,7
MI	Total Itemized Transactions with this Payee/Payer		\$17,7
48506	Total Non-Itemized Transactions with this Payee/Payer		:
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,70
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 674, REG. 2B	Purpose	Date	Amount
0AW 20 014, N20. 20	(C)	(D)	(E)
1233 SYMMES ROAD	ACCOUNT UAW LU 233 RETIREES	01/26/2015	\$5,00
FAIRFIELD	LOCAL 233 RETIREES	11/13/2015	\$5,0
CH C	Total Itemized Transactions with this Payee/Payer	11/13/2015	\$3,0
45014	Total Non-Itemized Transactions with this Payee/Payer		\$10,0
Type or Classification	Total Non-itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 70, REG. 2B			
	(C)	(D)	(E)
201 NORTHFIELD ROAD	RET WORKERS	12/22/2015	\$82,5
BEDFORD	LEGAL DEFENSE ESCROW FUND	04/30/2015	\$136,0
	Total Itemized Transactions with this Payee/Payer		\$218,62
44146-4641	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$218,62
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WAYNE STATE UNIVERSITY			

5/11/2020	000-149 (LIVI2) 12/31/2015		
656 W KIRBY	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
MI 48201	STAFF TRAINING	06/05/2015	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$22,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
Name and Address			
(A)			
WAYNE TREE MANOR	Purpose	Date	Amount
	(C)	(D)	(E)
35100 VAN BORN WAYNE	FOOD FOR XMAS PARTY	12/11/2015	\$7,500
MI	Total Itemized Transactions with this Payee/Payer		\$7,500
48184	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,650
(B)			
HOTEL & BANQUET			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WESTERN ASSET MANAGEMENT	2015 Q3 ADVISORY FEES	11/30/2015	\$24,768
	2015 Q2 ADVISORY FEES	08/31/2015	\$67,354
P.O. BOX 894139	2015 Q1 ADVISORY FEES	05/31/2015	\$25,111
LOS ANGELES	2015 Q3 ADVISORY FEES	11/30/2015	\$67,171
CA	2014 Q4 ADVISORY FEES	02/28/2015	\$25,152
90189-4139	2015 Q1 ADVISORY FEES	05/31/2015	\$67,182
Type or Classification	2015 Q2 ADVISORY FEES	08/31/2015	\$25,673
(B)	2014 Q4 ADVISORY FEES	02/28/2015	\$66,528
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$368,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,939
Name and Address			
WHITMAN ASSOCIATES INC 1712 EYE STREET NW SUITE 2	Purpose	Date	Amount
TEMPORARY DIVISION	(C)	(D)	(E)
WHASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10,833
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
Type or Classification		I	\$10,000
(B)			
TEMPORARY STAFFING AGENCY			
Name and Address			
Name and Address (A)			
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE	Purpose	Date	Amount
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD	(C)	(D)	(E)
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS	(C) STAFF TRAINING-BLACK LAKE		(E) \$12,500
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO	(C)	(D)	(E) \$12,500
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,500 \$12,500 \$12,500 \$0
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B)	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,500 \$12,500 \$12,500 \$0
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B) TRAINING	(C) STAFF TRAINING-BLACK LAKE Total Itemized 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) 06/18/2015	(E) \$12,500 \$12,500 \$0 \$12,500
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B) TRAINING Name and Address	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions 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) 06/18/2015	(E) \$12,500 \$12,500 \$0 \$12,500 \$12,500
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B) TRAINING Name and Address (A)	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions 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) 06/18/2015	(E) \$12,500 \$12,500 \$0 \$12,500 \$12,500 Amount (E)
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B) TRAINING Name and Address	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions 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) 06/18/2015	(E) \$12,500 \$12,500 \$0 \$12,500 \$12,500 (E) (E) \$5,163
Name and Address (A) WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108 Type or Classification (B) TRAINING Name and Address (A)	(C) STAFF TRAINING-BLACK LAKE Total Itemized Transactions 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) 06/18/2015	(E) \$12,500 \$12,500 \$0 \$12,500 \$12,500 (E)

5/1	1	/2020
J/ I	н.	/2020

## 000-149 (LM2) 12/31/2015

CHICAGO	Purpose	Date	Amount
IL .	(C)	(D)	(E)
60680-2555	QUARTERLY SUMMARY BILL	08/05/2015	\$5,16
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,16
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,844
PHOTOCOPY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,00
Name and Address		·	
(A)			
XPEDX			
	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,08
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule		\$5,08
Type or Classification		'	
(B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

### SCHEDULE 19 - UNION ADMINISTRATION

Name and Address			
(A)			
AMERICAN AIRLINES	Duman	Dete	A
	Purpose (C)	Date (D)	Amount (E)
PHX-RWE-CCS DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,55
35034-3802	Total of All Transactions with this Payee/Payer for This Schedule		\$6,55
Type or Classification		I	φ0,00
(B)			
AIRLINES			
Name and Address			
(A)	Purpose	Date	Amount
STOR CROWNE PLAZA, NEW ORLEANS	(C)	(D)	(E)
	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$87,18
39 CANAL AT BOURBON STREET	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$247,09
NEW ORLEANS	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$10,59
A	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$344,87
0130	Total Non-Itemized Transactions with this Payee/Payer		φσττ,οτ 9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$344,87
(B)			ψ0++,07
IOTEL			
Name and Address			
(A)			
T&T 8310002235199	Dumaa	Deta I	A
	Purpose	Date	Amount
PO BOX 5019 CAROL STREAM	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$ 
L 60917-5019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,73 \$5,73
Type or Classification			\$0,75
(B)			
PHONE COMPANY			
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		\$ \$
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,39
0675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$5,39
Type or Classification		1	
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
COHEN WEISS & SIMON LLP	Purpose	Date	Amount
	(C)	(D)	(E)
330 WEST 42ND STREET	LEGAL FEES	01/28/2015	\$12,20
IEW YORK	Total Itemized Transactions with this Payee/Payer	02012010	\$12,20
	Total Non-Itemized Transactions with this Payee/Payer		\$15,73
10036-6976	Total of All Transactions with this Payee/Payer for This Schedule		\$13,73
Type or Classification		I	ψ21,00
(B)			
		-	
LAW FIRM Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

https://olms.dol-esa.gov/query/orgReport.do

5/11/2020	000-149 (LM2) 12/31/2015		
CUSTOM PROMOTIONS INC	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
17520 W 12 MILE RD	ORDER FOR PENS	02/20/2015	\$6,803
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$6,803
MI	Total Non-Itemized Transactions with this Payee/Payer		\$55
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
DELTA AIRLINES			
	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$22,633
30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$22,633
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
DTE ENERGY			
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,780
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$12,780
Type or Classification		1	¢,
(B)			
UTILITY			
Name and Address			
(A)			
ESTWO PROMOTIONS INC			<b>A I</b>
	Purpose	Date	Amount
14412 VAUXHALL DRIVE	(C)	(D)	(E)
STERLING HEIGHTS	FOC SUPPLIES	02/09/2015	\$15,035
M	Total Itemized Transactions with this Payee/Payer		\$15,035
48313	Total Non-Itemized Transactions with this Payee/Payer		\$4,239
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,274
(B)			
PROMOTION COMPANY			
Name and Address			
(A)			
HANSON RENAISSANCE COURT			
SUITE 2160	Purpose	Date	Amount
400 RENAISSANCE CENTER			
			(F)
DETROIT	(C)	(D)	(E)
	(C) Total Itemized Transactions with this Payee/Payer		\$0
MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,976
MI 48243-1608	(C) Total Itemized Transactions with this Payee/Payer		\$0 \$6,976
MI 48243-1608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,976
MI 48243-1608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,976
MI 48243-1608 Type or Classification (B) COURT REPORTING	(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)	\$0 \$6,976 \$6,976
MI 48243-1608 Type or Classification (B) COURT REPORTING 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	(D)	\$0 \$6,976 \$6,976
MI 48243-1608 Type or Classification (B) COURT REPORTING 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)	(D)	\$0 \$6,976 \$6,976 Amount (E)
MI 48243-1608 Type or Classification (B) COURT REPORTING 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) FOC INSERTS	(D)	\$0 \$6,976 \$6,976 Amount (E)
MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) INLAND PRESS 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)	(D)	\$0 \$6,976 \$6,976 Amount (E) \$26,443
MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE	(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) FOC INSERTS Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$6,976 \$6,976 (E) \$26,443 \$41,829
MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) INLAND PRESS 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) FOC INSERTS	(D)	\$0 \$6,976 \$6,976 Amount (E)

### 000-149 (LM2) 12/31/2015

/11/2020	000-149 (LIVIZ) 12/31/2015		
MI	Purpose	Date	Amount
8216-1852	(C)	(D)	(E)
Type or Classification	CONCON 2015 PROCEEDINGS BOOKS	04/30/2015	\$15,38
(B)	Total Itemized Transactions with this Payee/Payer		\$41,82
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,81
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,63
Name and Address			
(A)			
KI TECHNOLOGY GROUP	Purpose	Date	Amount
SUITE 20	(C)	(D)	(E)
1750 S HAGADORN ROAD	FOC 16 - FIRST DEPOSIT	12/09/2015	\$6,75
EAST LANSING	BAL OWED FOR FOC15	05/01/2015	\$11,73
MI	Total Itemized Transactions with this Payee/Payer		\$18,48
48823	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,48
(B)			
WEB SITE MAINTENANCE			
Name and Address			
(A)	Purpose	Date	Amount
LONDON CHOP HOUSE	(C)	(D)	(E)
	MEETING EXPENSE	01/14/2015	\$6,92
155 W CONGRESS	MEETING EXPENSE	05/18/2015	\$6,52
DETROIT	MEETING EXPENSE	09/17/2015	\$6,47
MI	Total Itemized Transactions with this Payee/Payer		\$19,92
48226	Total Non-Itemized Transactions with this Payee/Payer		\$2,82
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,75
(B)		l	φ22,15
RESTAURANT			
Name and Address			
(A)			
PURCHASE POWER			
	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,38
40285-6042	Total of All Transactions with this Payee/Payer for This Schedule		\$7,38
Type or Classification			
(B)			
POSTAGE COMPANY			
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date	Amount
	(C)	(D)	(E)
3667 FIRST STREET	2015 FOC - FEE	03/24/2015	\$50,40
EAST MOLINE	YEARLY MAINTENANCE FEE	10/28/2015	\$9,00
IL	Total Itemized Transactions with this Payee/Payer		\$59,40
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$62,40
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON WEST	Total Itemized Transactions with this Payee/Payer		\$
PO BOX 6292	Total Non-Itemized Transactions with this Payee/Payer		\$5,40
PAYMENT CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,40
CAROL STREAM		I	÷-,·-
L			
60197-6292			
50157-0252			
Type or Classification			

https://olms.dol-esa.gov/query/orgReport.do

//1//2020	000-147 (LWZ) 12/31/2013		
(B)			
SUBSCRIPTIONS			
Name and Address			
(A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 399	13TH REBATE	04/24/2015	\$7,40
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer	04/24/2013	· · · · · · · · · · · · · · · · · · ·
MI			\$7,40
49333	Total Non-Itemized Transactions with this Payee/Payer		۵ ۵ - ۲۰۰
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,40
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
0/W 20 1000, R20. 20	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C)	(D)	(E)
CLEVELAND	13TH REBATE	04/24/2015	\$18,94
OH	Total Itemized Transactions with this Payee/Payer		\$18,94
44130-1406	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,94
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1040, REG. 2B			<b>.</b> .
	Purpose	Date	Amount
2116 BANDIT TRAIL	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Payer		\$(
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,30
45434-5605	Total of All Transactions with this Payee/Payer for This Schedule		\$7,308
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1050, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2507 HARVARD	13TH REBATE	04/24/2015	\$6,34
CLEVELAND	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$6,34
ОН	Total Non-Itemized Transactions with this Payee/Payer		
44105			\$
Type or Classification			
Type of Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,34
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$6,34
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$6,34 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE		\$6,34( Amount (E) \$30,274
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$6,340 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,34 Amount (E) \$30,27 \$30,27
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,34 Amount (E) \$30,27 \$30,27 \$30,27 \$
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$6,34 Amount (E) \$30,27 \$30,27 \$30,27 \$
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,34 Amount (E) \$30,27 \$30,27 \$30,27 \$
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 04/24/2015	\$6,34 Amount (E) \$30,27 \$30,27 \$30,27 \$30,27
(B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,340 Amount (E) \$30,274

5/11/2020	000-149 (LM2) 12/31/2015		
UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE	13TH REBATE	04/24/2015	(Ľ) \$10,396
ROCHESTER	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$10,390
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,390
14608			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,396
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1112, REG. 2B			
UAW LU TTZ, REG. 2D	Purpose	Date	Amount
11471 REUTHER DR SW	(C)	(D)	(E)
WARREN	13TH REBATE	04/24/2015	\$40,437
OH	Total Itemized Transactions with this Payee/Payer		\$40,437
44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,437
Type or Classification		1	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1118, REG. 2B			
	Purpose	Date	Amount
2895 S SHORT DRIVE	(C)	(D)	(E)
CONNERSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,740
47331-2154	Total of All Transactions with this Payee/Payer for This Schedule		\$7,740
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2761 N 50 EAST	13TH REBATE	05/29/2015	\$14,332
КОКОМО		03/29/2013	
IN	Total Itemized Transactions with this Payee/Payer		\$14,332
46901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,332
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 12, REG. 2B	(C)	(D)	(E)
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE	(C) 13TH REBATE		(E) \$80,431
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$80,431 \$80,431
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$80,431 \$80,431
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$80,431 \$80,431 \$80,431 \$0
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$80,431 \$80,431 \$80,431 \$0
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$0 \$80,431
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 Amount
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 Amount (E)
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 Amount (E) \$11,139
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 Amount (E) \$11,139
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 \$80,431 (E) \$11,139 \$11,139 \$0
Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$80,431 \$80,431 \$0 \$80,431 Amount (E) \$11,139

ОН			
14871-0732			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1219, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
1440 BELLEFONTAINE AVENUE	13TH REBATE	04/24/2015	\$13,12
IMA	Total Itemized Transactions with this Payee/Payer	0 1/2 1/2010	\$13,12
Н	Total Non-Itemized Transactions with this Payee/Payer		\$17
15804	Total of All Transactions with this Payee/Payer for This Schedule		\$13,30
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ13,50
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1243, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1116 S MEARS	13TH REBATE	04/24/2015	<u> </u>
VHITEHALL	Total Itemized Transactions with this Payee/Payer	01/21/2010	\$11,99
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,33 ¢
9461-1731	Total of All Transactions with this Payee/Payer for This Schedule		\$11,99
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,98
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1248, REG. 1	Purpose	Date	<b>A I</b>
			Amount
	(C)		Amount (F)
24249 MOUND ROAD	(C)	(D)	(E)
24249 MOUND ROAD WARREN	(C) 13TH REBATE		(E) \$10,98
24249 MOUND ROAD WARREN MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,98
24249 MOUND ROAD WARREN MI 48091	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,98 \$10,98 \$10,98 \$
24249 MOUND ROAD WARREN MI 48091 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,98 \$10,98 \$10,98 \$
24249 MOUND ROAD WARREN MI 48091 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
24249 MOUND ROAD WARREN VII 48091 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$10,98 \$10,98 \$10,98 \$
24249 MOUND ROAD WARREN /I 18091 Type or Classification (B) .OCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/24/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount
24249 MOUND ROAD VARREN /II 18091 Type or Classification (B) COCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount (E)
24249 MOUND ROAD WARREN /II 18091 Type or Classification (B) COCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 10/2015	(D) 04/24/2015 Date (D) 12/07/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount (E) \$9,83
A4249 MOUND ROAD VARREN //I /8091 Type or Classification (B) /OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount (E) \$9,83
24249 MOUND ROAD WARREN //I 18091 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 10/2015	(D) 04/24/2015 Date (D) 12/07/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount (E) \$9,83 \$9,20
24249 MOUND ROAD WARREN //I 18091 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B I7250 HUMMEL ROAD BROOKPARK	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 (E) \$9,83 \$9,20 \$5,73
24249 MOUND ROAD WARREN //I 18091 COCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015	(E) \$10,98 \$10,9
24249 MOUND ROAD WARREN MI 18091 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 14142-2134	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PUrpose (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 12/2014         13TH REBATE	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015	(E) \$10,98 \$10,9
24249 MOUND ROAD WARREN Al 18091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD 3ROOKPARK OH 14142-2134 Type or Classification	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2014         13TH REBATE         PCT REBATE PAYMENT 2/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,83 \$9,20 \$5,73 \$9,20 \$5,73 \$8,88 \$17,31 \$8,97
24249 MOUND ROAD VARREN //I //I //I //I //I //I //I //	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2014         13TH REBATE         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 6/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,83 \$9,83 \$9,83 \$9,20 \$5,73 \$9,83 \$9,20 \$5,73 \$8,88 \$17,31 \$8,97 \$9,52
24249 MOUND ROAD VARREN //I //I //I //I //I //I //I //	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2014         13TH REBATE         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 6/2015         PCT REBATE PAYMENT 4/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$9,83 \$1,93 \$8,88 \$1,10,98 \$1
24249 MOUND ROAD VARREN //I //I //I //I //I //I //I //	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2014         13TH REBATE         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 9/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,20 \$9,53 \$8,88 \$8,88 \$11,9
24249 MOUND ROAD WARREN MI 18091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK DH 14142-2134 Type or Classification (B)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PUrpose (C)         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 6/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 9/2015         PCT REBATE PAYMENT 9/2015         PCT REBATE PAYMENT 9/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,20 \$9,53 \$9,20 \$9,53 \$8,88 \$8,88 \$9,20 \$9,53 \$8,83 \$8,92 \$9,53 \$8,83 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$9,53 \$8,92 \$8,93 \$8,92 \$8,93 \$8,92 \$8,93 \$8,92 \$8,93 \$8,92 \$8,92 \$8,92 \$8,93 \$8,92 \$8,92 \$8,92 \$8,93 \$8,92 \$8,93 \$8,92 \$8,93 \$8,92 \$8,93 \$1,93
24249 MOUND ROAD VARREN //I //I //I //I //I //I //I //	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 12/2014           13TH REBATE           PCT REBATE PAYMENT 2/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 12/2015           PCT REBATE PAYMENT	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 01/21/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 Amount (E) \$9,83 \$9,20 \$5,73 \$8,88 \$17,31 \$8,89 \$17,31 \$8,97 \$9,52 \$30,05 \$30,05 \$330,05 \$330,97 \$8,808 \$8,09
24249 MOUND ROAD WARREN MI 18091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK DH 14142-2134 Type or Classification (B)	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 12/2014           13TH REBATE           PCT REBATE PAYMENT 2/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 8/2015           PCT REBATE PAYMENT 11/2014           PCT REBATE PAYMENT 11/2015           PCT REBATE PAYMENT 5/2015	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,20 \$9,23 \$9,20 \$9,573 \$8,88 \$117,31 \$8,97 \$9,52 \$30,055 \$9,52 \$30,055 \$9,52 \$30,055 \$9,52 \$30,055 \$9,52 \$30,055 \$9,52 \$30,055 \$13,97 \$8,808 \$13,97 \$8,808 \$13,97 \$9,52 \$30,055
24249 MOUND ROAD VARREN //I //I //I //I //I //I //I //	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2014           13TH REBATE           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 6/2015           PCT REBATE PAYMENT 9/2015           PCT REBATE PAYMENT 1/2014           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 5/2015           Total Itemized Transactions with this Payee/Payer     <	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 01/21/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,83 \$9,20 \$9,57 \$8,88 \$17,31 \$8,97 \$9,52 \$30,05 \$30,05 \$33,05 \$3,
24249 MOUND ROAD WARREN MI 18091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK DH 14142-2134 Type or Classification (B)	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 6/2015           PCT REBATE PAYMENT 9/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 1/2014           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 8/2015           PCT REBATE PAYMENT 5/2015           Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 01/21/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 Amount (E) \$9,83 \$9,20 \$5,73 \$9,83 \$9,20 \$5,73 \$9,83 \$9,20 \$9,20 \$9,20 \$9,20 \$9,52 \$30,05 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$8,09 \$33,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$8,08 \$30,05 \$13,97 \$30,05 \$
24249 MOUND ROAD WARREN //I 18091 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD 3ROOKPARK DH 14142-2134 Type or Classification (B) OCAL UNION	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 6/2015           PCT REBATE PAYMENT 9/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 1/2014           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 5/2015           Total Itemized Transactions with this Payee/Payer           Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015 07/28/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 Amount (E) \$9,83 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,52 \$30,05
24249 MOUND ROAD WARREN VII 18091 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 14142-2134 Type or Classification	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           PCT REBATE PAYMENT 10/2015           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 6/2015           PCT REBATE PAYMENT 9/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 1/2014           PCT REBATE PAYMENT 1/2015           PCT REBATE PAYMENT 8/2015           PCT REBATE PAYMENT 5/2015           Total Itemized Transactions with this Payee/Pa	(D) 04/24/2015 Date (D) 12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/24/2015 04/13/2015 08/26/2015 08/26/2015 11/09/2015 01/21/2015 01/21/2015	(E) \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$10,98 \$9,20 \$9,83 \$9,20 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,23 \$9,20 \$9,52 \$30,05 \$13,97 \$9,52 \$30,05 \$13,97 \$8,09 \$8,09 \$8,09 \$8,09 \$8,09 \$8,09 \$8,79 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$10,98 \$8,00 \$10,98 \$10

11/2020	000-147 (LIVIZ) 12/31/2013		
450 15 MILE ROAD	Purpose (C)	Date (D)	Amount
TERLING HGHTS	13TH REBATE	04/24/2015	(E) \$26,
	Total Itemized Transactions with this Payee/Payer	04/24/2015	\$20
312-5428	Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26
(B)	Total of All Transactions with this Payee/Payer for this Schedule	I	φ20
DCAL UNION			
Name and Address			
(A)			
AW LU 1268, REG. 4			
	Purpose	Date	Amount
00 W CHRYSLER DRIVE	(С)	(D)	(E)
ELVIDERE	13TH REBATE	04/24/2015	\$60
	Total Itemized Transactions with this Payee/Payer		\$60
008-6003	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$60
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1284, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 356	13TH REBATE	04/24/2015	\$5
HELSEA	Total Itemized Transactions with this Payee/Payer	04/24/2010	\$5
	Total Non-Itemized Transactions with this Payee/Payer		ψ
3118	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule	I	ψυ
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 129, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
005 BROADWAY	13TH REBATE	04/24/2015	\$12
ORT WORTH	Total Itemized Transactions with this Payee/Payer		\$12
X	Total Non-Itemized Transactions with this Payee/Payer		¥
5117-3544 Turne on Oleccification	Total of All Transactions with this Payee/Payer for This Schedule		\$12
Type or Classification		I	
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1302, REG. 2B	Purpose	Date	Amount
D BOX 2152	(C)	(D)	(E)
O BOX 2152 OKOMO	13TH REBATE	04/24/2015	\$5
	Total Itemized Transactions with this Payee/Payer		\$5
6904-2152	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
(B) DCAL UNION			
DCAL UNION	Purnose	Date	Amount
OCAL UNION Name and Address	Purpose	Date (D)	Amount (F)
DCAL UNION Name and Address (A)	(C)	Date (D)	Amount (E)
DCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)
OCAL UNION Name and Address	(C)		

(B)			
14120-4030 Type or Classification			
N TONAWANDA NY		I	¥.,
230 OELKERS STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$7,78
IAVV LU 1410, KEG. 9	Total Non-Itemized Transactions with this Payee/Payer		\$7,78
(A) AW LU 1416, REG. 9	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address	Purpose	Date	Amount
(B) OCAL UNION			
Type or Classification			
)224	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6
0	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
ENVER	Total Itemized Transactions with this Payee/Payer		
50 E ARIZONA AVE UNIT 11	Purpose (C)	(D)	Amount (E)
AW LU 1415, REG. 5	Burnana	Date	Amount
(A)			
OCAL UNION Name and Address			
(B)			
Type or Classification		I	ΨΤΙ,-
8501	Total of All Transactions with this Payee/Payer for This Schedule		\$11,- \$11,2
N	Total Non-Itemized Transactions with this Payee/Payer		\$11,4
287 W THOMAS ALLEN ROAD OOKEVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Purpose	Date	Amount
AW LU 1407, REG. 8			_
(A)			
Name and Address			
(B) DCAL UNION			
Type or Classification	Interior An Transactions with this rayee/rayer for this schedule	I	\$40,.
091	Total of All Transactions with this Payee/Payer for This Schedule		\$46,
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$46,
ARREN	13TH REBATE	04/24/2015	\$46,
345 PINEWOOD	(С)	(D)	(E)
AW LU 140, REG. 1	Purpose	Date	Amount
(A)			
Name and Address			
OCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,2
H 3613-2348	Total Non-Itemized Transactions with this Payee/Payer		
DLEDO H	Total Itemized Transactions with this Payee/Payer	·	\$27,2
11 JACKMAN ROAD	13TH REBATE	04/24/2015	\$27,2
	(C)	(D)	(E)
AW LU 14, REG. 2B	Purpose	Date	Amount
Name and Address (A)			
OCAL UNION Name and Address			
(B)			
Type or Classification			
058-1801			
11			
11/2020	000-147 (LIVIZ) 12/31/2013		

OCAL UNION			
Name and Address			
(A)			
JAW LU 1435, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
9781 OREGON ROAD	13TH REBATE	04/24/2015	\$13
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$13,
ЭН	Total Non-Itemized Transactions with this Payee/Payer		ψ13
3551			<b>*</b> 10
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 145, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
700 OAKTON RD	13TH REBATE	04/24/2015	\$11,
IONTGOMERY		04/24/2015	
L	Total Itemized Transactions with this Payee/Payer		\$11
- 0538-1103	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 148, REG. 5	Purpose	Date	Amount
,			
000 E JEFFERSON	(C)	(D)	(E)
DETROIT	13TH REBATE	04/24/2015	\$18
AI	Total Itemized Transactions with this Payee/Payer		\$18
8214	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,
Type or Classification		I	¢.0,
(B)			
(B) OCAL UNION			
(B) OCAL UNION Name and Address			
(B) OCAL UNION Name and Address (A)			
(B) OCAL UNION Name and Address	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 2.0. BOX 241	(C)	Date (D)	Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE	(C) Total Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN JE 9709 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL 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	(D)	(E) \$16 \$16
(B) OCAL UNION Name and Address (A) IAW LU 1516, REG. 8 O. BOX 241 IIDDLETOWN IE 9709 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 155, REG. 1	(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) \$16 \$16
(B) OCAL UNION Name and Address (A) IAW LU 1516, REG. 8 O. BOX 241 IIDDLETOWN IE 9709 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 155, REG. 1 420 MURTHUM AVE	(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) Date (D)	(E) \$16 \$16
(B) OCAL UNION Name and Address (A) IAW LU 1516, REG. 8 CO. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 155, REG. 1 420 MURTHUM AVE	(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) \$16 \$16 Amount (E) \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 Amount (E) \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN AI	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 Amount (E) \$40 \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN AI 8092-3836	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 Amount (E) \$40 \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN AI 8092-3836 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 Amount (E) \$40 \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN M 8092-3836 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 Amount (E) \$40 \$40
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN M 8092-3836 Type or Classification (B) OCAL 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Date (D)	(E) \$16 \$16 \$16 (E) \$40, \$40,
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN M 8092-3836 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Date (D)	(E) \$16, \$16,
(B) OCAL UNION Name and Address (A) JAW LU 1516, REG. 8 20. BOX 241 MIDDLETOWN DE 9709 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 155, REG. 1 420 MURTHUM AVE VARREN M 8092-3836 Type or Classification (B) OCAL 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/24/2015	(E) \$16, \$16, \$16, \$16, \$40, \$40, \$40, \$40,

https://olms.dol-esa.gov/query/orgReport.do

/11/2020	000-149 (LM2) 12/31/2015		
SUITE 2C	Purpose	Date	Amount
960 TURNPIKE STREET	(C)	(D)	(E)
CANTON	13TH REBATE	04/24/2015	\$5,67
ИА )2021	Total Itemized Transactions with this Payee/Payer		\$5,67
	Total Non-Itemized Transactions with this Payee/Payer		\$36,11
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,79
(B)			
Name and Address			
(A) UAW LU 160, REG. 1			
JAW LU 100, REG. 1	Purpose	Date	Amount
28504 LORNA AVE	(C)	(D)	(E)
WARREN	13TH REBATE	04/24/2015	\$26,68
MI	Total Itemized Transactions with this Payee/Payer		\$26,68
48092-2714	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,68
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1612, REG. 9	Purpose	Date	Amount
UNIT #107	(C)	(D)	(E)
550 STATE ROAD	13TH REBATE	04/24/2015	\$8,32
BENSALEM	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$8,32
	Total Non-Itemized Transactions with this Payee/Payer		
19020	Total Non-Itemized Transactions with this Payee/Payer		
19020 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
(B)			\$8,323
19020 Type or Classification (B) LOCAL UNION			
19020 Type or Classification (B) LOCAL UNION Name and Address			
19020 Type or Classification (B) LOCAL UNION Name and Address (A)			
19020 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$8,323
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$8,323 Amount (E)
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,323 Amount (E) \$(
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN	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		\$8,323 Amount (E) \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,323 Amount (E) \$(
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification	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		\$8,323 Amount (E) \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B)	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		\$8,323 Amount (E) \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION	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		\$8,323 Amount (E) \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address	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		\$8,323 Amount (E) \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A)	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)	\$8,323 Amount (E) \$16,314 \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address	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)	\$8,323 Amount (E) \$16,314 \$16,314 \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A)	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) \$16,314 \$16,314 \$16,314 \$16,314
19020         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 1617, REG. 8         425 SNYDER RD         MORRISTOWN         TN         37813-1442         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 163, REG. 1A	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)  13TH REBATE	(D)	Amount (E) \$16,314 \$16
19020         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 1617, REG. 8         425 SNYDER RD         MORRISTOWN         TN         37813-1442         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 163, REG. 1A         450 S MERRIMAN ROAD         WESTLAND         MI	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$( \$16,314
19020         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 1617, REG. 8         425 SNYDER RD         MORRISTOWN         TN         37813-1442         Type or Classification (B)         LOCAL UNION         Name and Address (A)         UAW LU 163, REG. 1A         450 S MERRIMAN ROAD         WESTLAND         MI         48186-5048	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)  13TH REBATE  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) \$( \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$( \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B)	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)  13TH REBATE  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) \$( \$16,314
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION	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)  13TH REBATE  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) \$( \$16,314 \$16,314 \$16,314 (E) \$24,958 \$24,958 \$24,958
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A) Name and Address (B) LOCAL UNION	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)  13TH REBATE  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) \$( \$16,314 \$16,314 \$16,314 (E) \$24,956 \$24,956 \$24,956 \$24,956 \$24,956 \$24,956
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A)	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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	Amount (E) \$( \$16,314 \$16,314 \$16,314 (E) \$24,956 \$24,956 \$24,956 \$24,956 \$24,956 \$24,956 \$24,956
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A)	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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$(5,314) \$16,314\$ \$16,314\$\$16,314\$ \$16,314\$ \$16,314\$\$16,314\$ \$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$
19020       Type or Classification (B)         LOCAL UNION       Name and Address (A)         UAW LU 1617, REG. 8       (A)         425 SNYDER RD       MORRISTOWN         MORRISTOWN       TN         37813-1442       Type or Classification (B)         LOCAL UNION       Name and Address (A)         UAW LU 163, REG. 1A       (A)         450 S MERRIMAN ROAD       WESTLAND         MI       48186-5048         Type or Classification (B)       LOCAL UNION         LOCAL UNION       Name and Address (A)         UAW LU 163, REG. 1A       MI         48186-5048       Type or Classification (B)         LOCAL UNION       Name and Address (A)         UAW LU 1639, REG. 8       (A)	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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All 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         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$( \$16,314 \$16,314 \$16,314 (E) \$24,956 \$24,956 \$24,956 \$24,956 \$24,956 \$24,956
19020 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048 Type or Classification (B) LOCAL UNION Name and Address (A)	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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$(5,314) \$16,314\$ \$16,314\$\$16,314\$ \$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$ \$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$\$16,314\$

000-149 (LM2) 12/31/2015

AL			
36605			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 167, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
320 BURTON ST SW	13TH REBATE	04/24/2015	\$6,92
/YOMING	Total Itemized Transactions with this Payee/Payer		\$6,92
11	Total Non-Itemized Transactions with this Payee/Payer		,
9509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$6,92
Type or Classification		I	¢0,02
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1672, REG. 4			
	Purpose	Date	Amount
604 46TH STREET	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$
Α	Total Non-Itemized Transactions with this Payee/Payer		\$5,43
0310	Total of All Transactions with this Payee/Payer for This Schedule		\$5,43
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1700, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
230 E 8 MILE ROAD	13TH REBATE	04/24/2015	\$35,88
DETROIT	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$35,88
Л	Total Non-Itemized Transactions with this Payee/Payer		\$33,66
8234-1107			*
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,88
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1703, REG. 1D			
	Purpose	Date	Amount
950 INDUSTRIAL BLVD	(C)	(D)	(E)
IUSKEGON	Total Itemized Transactions with this Payee/Payer		\$
11	Total Non-Itemized Transactions with this Payee/Payer		\$7,10
9442-6114	Total of All Transactions with this Payee/Payer for This Schedule		\$7,10
Type or Classification		I	• , -
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 171, REG. 8	13TH REBATE	04/24/2015	\$13,22
	Total Itemized Transactions with this Payee/Payer		\$13,22
8131 MAUGANS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		
AGERSTOWN	Total of All Transactions with this Payee/Payer for This Schedule		پ \$13,22
1D	Total of All Handbackons with this Laycon ayor for this Obledule		ψ13,22
1740-9140			
1740-9140			
1740-9140 Type or Classification (B)			

https://olms.dol-esa.gov/query/orgReport.do

OCAL UNION			
Name and Address			
(A)			
JAW LU 1714, REG. 2B			
JAW LU 1714, REG. 2D	Purpose	Date	Amount
	(C)	(D)	(E)
2121 SALT SPRG RD SW	13TH REBATE	04/24/2015	\$18,
WARREN	Total Itemized Transactions with this Payee/Payer		\$18,
ОН	Total Non-Itemized Transactions with this Payee/Payer		<i>ф10</i> ,
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		¢40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
UAW LU 174, REG. 1A			
	(C)	(D)	(E)
PO BOX 938	REBATES RELEASED	10/28/2015	\$33,
ALLEN PARK	13TH REBATE	04/24/2015	\$49,
MI	Total Itemized Transactions with this Payee/Payer		\$82,
48101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$82,
(B)		I	ψ02,
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1781, REG. 1	Purpose	Date	Amount
SUITE 202	(C)	(D)	(E)
21411 CIVIC CENTER DRIVE	13TH REBATE	04/24/2015	
SOUTHFIELD		04/24/2015	\$10,
MI	Total Itemized Transactions with this Payee/Payer		\$10,
48076	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
		1	
(B)			
(B)			
(B) LOCAL UNION Name and Address			
(B)			
(B) LOCAL UNION Name and Address (A)	Burpaga	Data	Amount
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) JAW LU 180, REG. 4	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE	(C) 13TH REBATE		(E) \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$7, \$7, \$7,
(B) LOCAL UNION Name and Address (A) JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE MI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1805, REG. 5	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$7, \$7, \$7,
(B) LOCAL UNION Name and Address (A) JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE MI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$7, \$7, \$7,
(B) OCAL UNION Name and Address (A) JAW LU 180, REG. 4 3323 KEARNEY AVE RACINE MI 53403-4320 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, (E)
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, (E)
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, (E) \$8,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, (E) \$8,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811 Type or Classification	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, \$7, \$2, \$8,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811 Type or Classification (B)	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$7, \$7, \$7,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811 Type or Classification (B) LOCAL UNION	(C)          (C)         13TH REBATE         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         Durpose         (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         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$7, \$7, \$7, Amount (E) \$8, \$8,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811 Type or Classification (B) LOCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total 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 of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$7, \$7, 77, 87, (E) \$8, \$8, \$8, \$8,
(B) LOCAL UNION Name and Address (A) UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811 Type or Classification (B) LOCAL UNION	(C)          (C)         13TH REBATE         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         Durpose         (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         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$7, \$7, \$7, Amount (E) \$8, \$8,

https://olms.dol-esa.gov/query/orgReport.do

11/2020			
PO BOX 7280	Purpose (C)	Date	Amount
LINT	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$6 \$6
3507-0280	Total of All Transactions with this Payee/Payer for This Schedule		20
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 182, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
5603 PLYMOUTH ROAD	13TH REBATE	04/24/2015	\$14
IVONIA	PCT REBATE PAYMENT 6/2011	12/03/2015	\$7
I	Total Itemized Transactions with this Payee/Payer		\$21
8150	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 1821, REG. 8			
	Purpose	Date	Amount
O BOX 830628	(C)	(D)	(E)
DCALA	Total Itemized Transactions with this Payee/Payer		
Ĺ	Total Non-Itemized Transactions with this Payee/Payer		\$6
1102 0620			
4483-0628	Total of All Transactions with this Payee/Payer for This Schedule		φΟ
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule	l	\$6
Type or Classification (B)	Iotal of All Transactions with this Payee/Payer for This Schedule	I	Φ0
Type or Classification (B) OCAL UNION	Iotal of All Transactions with this Payee/Payer for This Schedule		Φ
Type or Classification (B) OCAL UNION Name and Address	Iotal of All Transactions with this Payee/Payer for This Schedule		ψŪ
Type or Classification (B) OCAL UNION Name and Address (A)			φ <b>υ</b>
Type or Classification (B) OCAL UNION Name and Address (A)		Date	
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B	Purpose	Date (D)	Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD	Purpose (C)	Date (D)	
Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B I781 THOMAS ROAD EESBURG	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B I781 THOMAS ROAD EESBURG OH 5135-9292	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$7
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG OH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG JH 5135-9292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG 3H 5135-9292 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG 0H 5135-9292 Type or Classification (B) OCAL UNION 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	(D)	Amount (E) \$7 \$7
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG OH 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1853, REG. 8	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)	Amount (E) \$7 \$7 Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG DH 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1853, REG. 8 PO BOX 459	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)	Amount (E) \$7 \$7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG OH 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1853, REG. 8 O BOX 459	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)	Amount (E) \$7 \$7 \$7 Amount (E) \$24
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1853, REG. 8 O BOX 459 PRING HILL N	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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7 \$7 \$7 (E) \$24
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1853, REG. 8 O BOX 459 PRING HILL N 7174-0459	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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7 \$7 \$7 \$7 (E) \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1853, REG. 8 O BOX 459 PRING HILL N 7174-0459 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7 \$7 \$7 Amount (E) \$24
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1853, REG. 8 O BOX 459 PRING HILL N 7174-0459 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7 \$7 \$7 \$7 (E) \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG 0H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1853, REG. 8 O BOX 459 PRING HILL N 7174-0459 Type or Classification (B) OCAL UNION	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) 13TH REBATE 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 for This Schedule	(D)	Amount (E) \$7 \$7 \$7 Amount (E) \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG 3H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1853, REG. 8 20 BOX 459 SPRING HILL N 7174-0459 Type or Classification (B) OCAL UNION 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) 13TH REBATE 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 for This Schedule	(D)	Amount (E) \$7 \$7 Amount (E) \$24 \$24 \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG H 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1853, REG. 8 O BOX 459 PRING HILL N 7174-0459 Type or Classification (B) OCAL UNION 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) 13TH REBATE 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 for This Schedule	(D) Date (D) 04/24/2015 Date (D)	Amount (E) \$7 \$7 Amount (E) \$24 \$24 \$24 \$24 \$24
Type or Classification         (B)         OCAL UNION         Name and Address         (A)         JAW LU 1842, REG. 2B         781 THOMAS ROAD         EESBURG         3H         5135-9292         Type or Classification         (B)         OCAL UNION         Name and Address         (A)         JAW LU 1853, REG. 8         PO BOX 459         PPRING HILL         N         7174-0459         Type or Classification         (B)         OCAL UNION         Name and Address         (B)         OCAL UNION         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) 13TH REBATE 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) 13TH REBATE	(D)	Amount (E) \$7 \$7 Amount (E) \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG OH 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1853, REG. 8 PO BOX 459 SPRING HILL N F7174-0459 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 19, REG. 1D	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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Itemized Transactions with this Payee/Payer for This Schedule	(D) Date (D) 04/24/2015 Date (D)	Amount (E) \$7 \$7 Amount (E) \$24 \$24 \$24 \$24
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1842, REG. 2B 781 THOMAS ROAD EESBURG OH 5135-9292 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1853, REG. 8 PO BOX 459 SPRING HILL N 7174-0459 Type or Classification (B) OCAL UNION Name and Address (A) 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) 13TH REBATE 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) 13TH REBATE	(D) Date (D) 04/24/2015 Date (D)	Amount (E) \$7 \$7 Amount (E) \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24 \$24

000-149 (LM2) 12/31/2015

/ 1 / 2020	000-147 (LIVIZ) 12/31/2013		
MI			
49548-3057			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1904, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2808 N HIGHLAND DRIVE	REBATES 9/12/11 & 3-4/8/2012	07/08/2015	\$5,748
CONNERSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,748
N	Total Non-Itemized Transactions with this Payee/Payer		\$467
7331-1825	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		\$6,215
(B)			
-OCAL UNION			
Name and Address			
(A)			
JAW LU 194, REG. 2B	Dumana	Deta	Amount
	Purpose	Date	Amount
PO BOX 8	(C)	(D)	(E)
NORTH LIBERTY	Total Itemized Transactions with this Payee/Payer		\$0
N	Total Non-Itemized Transactions with this Payee/Payer		\$6,290
6554-0008	Total of All Transactions with this Payee/Payer for This Schedule		\$6,290
Type or Classification		I	. ,
(B)			
Name and Address			
(A)			
JAW LU 1972, REG. 1D			<b>A I</b>
DFFICE 5	Purpose	Date	Amount
254 COLFAX AVENUE	(C)	(D)	(E)
BENTON HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,972
19022-4747	Total of All Transactions with this Payee/Payer for This Schedule		\$9,972
Type or Classification		1	
(B)			
-OCAL UNION			
Name and Address			
(A)			
JAW LU 2000, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E) I
	(C)		(E) \$23.787
SHEFIELD VILLAGE	(C) 13TH REBATE	(D) 04/24/2015	\$23,787
GHEFIELD VILLAGE DH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		
SHEFIELD VILLAGE DH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$23,787 \$23,787 \$0 \$0
SHEFIELD VILLAGE DH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		\$23,787
SHEFIELD VILLAGE DH 14054-2420 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$23,787 \$23,787 \$23,787 \$0
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$23,787 \$23,787 \$23,787 \$0
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) .OCAL UNION	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$23,787 \$23,787 \$0 \$23,787
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) OCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 Amount
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) .OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 Amount (E)
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) .OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282
SHEFIELD VILLAGE DH 14054-2420 (B) OCAL UNION Name and Address (A) JAW LU 2069, REG. 8	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 Amount (E)
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2069, REG. 8	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 Amount (E) \$22,282
SHEFIELD VILLAGE DH 14054-2420 COCAL UNION Name and Address (A) JAW LU 2069, REG. 8 PO BOX 306 DUBLIN	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282 \$22,282 \$22,282 \$0
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2069, REG. 8 PO BOX 306 DUBLIN /A	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282
(B) LOCAL UNION Name and Address	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282 \$22,282 \$0 \$0
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2069, REG. 8 PO BOX 306 DUBLIN /A 24084-0306	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282 \$22,282 \$0 \$0
SHEFIELD VILLAGE DH 14054-2420 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2069, REG. 8 PO BOX 306 DUBLIN /A	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	04/24/2015	\$23,787 \$23,787 \$0 \$23,787 \$23,787 (E) \$22,282 \$22,282 \$0 \$0

_OCAL UNION Name and Address (A)			
JAW LU 2075, REG. 2B			
JAW LO 2075, REG. 2B	Purpose	Date	Amount
440 BELLEFONTAINE AVE	(C)	(D)	(E)
	13TH REBATE	04/24/2015	\$6,0
IMA DH	Total Itemized Transactions with this Payee/Payer		\$6,0
	Total Non-Itemized Transactions with this Payee/Payer		
15804	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification		1	ψ0,0
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 2093, REG. 1D	(C)	(D)	(E)
,	PCT REBATE PAYMENT 4/2015	06/22/2015	\$6,0
5802 HOFFMAN ROAD	PCT REBATE PAYMENT 5/2015	06/26/2015	\$9,3
HREE RIVERS	13TH REBATE	04/24/2015	\$9,5
1	PCT REBATE PAYMENT 9/2015		
9093		11/09/2015	\$6,5
	Total Itemized Transactions with this Payee/Payer		\$31,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$37,7
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,3
LOCAL UNION		'	
Name and Address			
(A)			
JAW LU 21, REG. 1D			
237 CEDAR RUN ROAD	Purpose	Date	Amount
C/O BOB LARCUM	(C)	(D)	(E)
		(D)	
IRAVERSE CITY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
MI 49684	Total of All Transactions with this Payee/Payer for This Schedule		
19684 Type or Classification			
19684			
19684 Type or Classification (B)			
I9684 Type or Classification (B) OCAL UNION			
I9684 Type or Classification (B) OCAL UNION Name and Address			
49684 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
I9684 Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,5 Amount
19684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$5,5
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 120 BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5 Amount (E)
I9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D)	\$5,5 Amount (E) \$19,5
I9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$5,5 Amount (E)
49684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH 43512	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,5 Amount (E) \$19,5 \$19,5
19684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH 13512 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$5,5 Amount (E) \$19,5 \$19,5
I9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH I3512 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,5 Amount (E) \$19,5 \$19,5
I9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH 13512 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,5 Amount (E) \$19,5 \$19,5
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 120 BALTIMORE DEFIANCE DEFIANCE 3512 Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	\$5,5 Amount (E) \$19,5 \$19,5 \$19,5
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 120 BALTIMORE DEFIANCE DEFIANCE DH 3512 Type or Classification (B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/24/2015	\$5,5 Amount (E) \$19,5 \$19,5 \$19,5 Amount
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B PARE 2B PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/24/2015	\$5,5 Amount (E) \$19,5 \$19,5 \$19,5 Amount (E)
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 120 BALTIMORE DEFIANCE DH 3512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 12/2014	(D) 04/24/2015	\$5,5 Amount (E) \$19,5 \$10,5 \$1
9684 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 211, REG. 2B 120 BALTIMORE DEFIANCE DEFIANCE DH 3512 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2110, REG. 9A UITE 704	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE	(D) 04/24/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$18,5 \$18,0 \$18,0
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B DEFIANCE DEFIANCE DH 3512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A SUITE 704 56 WEST 38TH STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 12/2014	(D) 04/24/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$18,5 \$18,0 \$18,0
9684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 120 BALTIMORE DEFIANCE DH 3512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A GUITE 704 156 WEST 38TH STREET IEW YORK	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE	(D) 04/24/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$18,5 \$18,0 \$18,0 \$9,5
Image: Second state sta	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015	(D) 04/24/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 (E) \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$19,5 \$10,2
Igential Street	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1,2 \$1
Igential Street	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 03/19/2015 03/19/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$7,2 \$7,2 \$7,3
APPERATE TYPE or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DEFIANCE DH 35512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 3/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 02/25/2015 03/19/2015 06/22/2015 06/22/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$11,2 \$10,2 \$10,2 \$10,2 \$10,3 \$10,4 \$10,4 \$10,5\$ \$10,5\$ \$10,
49684  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE DH 43512  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 03/19/2015 03/19/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$13,0 \$14,0 \$14,0 \$14,0 \$14,0 \$14,0 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$1,5 \$10,5 \$1
APPERATE TYPE or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH 35512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 3/2015         PCT REBATE PAYMENT 3/2015         PCT REBATE PAYMENT 5/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 02/25/2015 03/19/2015 06/22/2015 06/22/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$7,2 \$7,2 \$7,3 \$10,4 \$10,6
Igential Street	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 3/2015         PCT REBATE PAYMENT 5/2015         PCT REBATE PAYMENT 5/2015         PCT REBATE PAYMENT 5/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 02/25/2015 03/19/2015 06/22/2015 06/22/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$10,2 \$10,2 \$10,2 \$7,2 \$7,3 \$10,4
49684 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE DH 43512 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         PCT REBATE PAYMENT 12/2014         13TH REBATE         PCT REBATE PAYMENT 10/2015         PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015         PCT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 3/2015         PCT REBATE PAYMENT 3/2015         PCT REBATE PAYMENT 5/2015	(D) 04/24/2015 Date (D) 01/22/2015 04/24/2015 04/24/2015 04/24/2015 02/25/2015 02/25/2015 03/19/2015 06/22/2015 06/22/2015	Amount (E) \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$19,5 \$10,2 \$7,2 \$7,2 \$7,3 \$10,4 \$10,6

## 000-149 (LM2) 12/31/2015

	000-147 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 9/2015	11/09/2015	\$7,79
	PCT REBATE PAYMENT 8/2015	09/11/2015	\$9,64
	PCT REBATE PAYMENT 11/2015	12/17/2015	\$9,09
	PCT REBATE PAYMENT 7/2015	08/26/2015	\$8,49
	PCT REBATE PAYMENT 6/2015	07/28/2015	\$8,7
	Total Itemized Transactions with this Payee/Payer		\$125,37
	Total Non-Itemized Transactions with this Payee/Payer		9
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,37
Name and Address			. ,
(A)			
JAW LU 2114, REG. 4			
	Purpose	Date	Amount
PO BOX 2114	(C)	(D)	(E)
BOLINGBROOK	Total Itemized Transactions with this Payee/Payer	(- )	(=/
1	Total Non-Itemized Transactions with this Payee/Payer		\$7,01
 60440-0314	Total of All Transactions with this Payee/Payer for This Schedule		\$7,01
Type or Classification		I	Ψ1,01
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	13TH REBATE	04/24/2015	\$15,86
STERLING HTS	Total Itemized Transactions with this Payee/Payer		\$15,86
MI 10010	Total Non-Itemized Transactions with this Payee/Payer		9
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$15,86
Type or Classification	······································	I	+
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2121, REG. 9A	Purpose	Date	Amount
UNIT 1 BOX 3	(C)	(D)	(E)
2 CHAPMAN LANE	13TH REBATE	04/24/2015	\$11,65
GALES FERRY	Total Itemized Transactions with this Payee/Payer	0 1/2 1/2010	\$11,65
СТ	Total Non-Itemized Transactions with this Payee/Payer		ψ11,00 Φ
06335-1222	Total Non-Remized Transactions with this Davids (David for This Och a dula		۵ ۲۰۰۹ ۵۲
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,65
(B)			
(B) LOCAL UNION			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)	 		A
LOCAL UNION Name and Address (A)	Purpose	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8	(C)	(D)	(E)
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP	(C) 13TH REBATE		(E) \$11,68
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,68 \$11,68
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,68 \$11,68 \$11,68 \$
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,68
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,68 \$11,68 \$11,68 \$
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,68 \$11,68 \$11,68 \$
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$11,68 \$11,68 \$11,68 \$11,68
LOCAL UNION Name and Address (A) UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101 Type or Classification (B) LOCAL UNION Name and Address	(C)           13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$11,68 \$11,68 \$11,68 \$11,68
LOCAL UNION Name and Address (A) JAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN (Y) 42101 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$11,68 \$11,68 \$11,68 \$11,68
LOCAL UNION Name and Address (A) JAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101 Type or Classification (B) LOCAL UNION Name and Address	(C)           13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$11,68 \$11,68 \$11,68 \$11,68
LOCAL UNION Name and Address (A) JAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN (Y) 42101 Type or Classification (B) LOCAL UNION Name and Address (A)	(C)           13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$11,68 \$11,68 \$11,68 \$11,68

## 000-149 (LM2) 12/31/2015

6/11/2020	000-149 (LM2) 12/31/2015		
HURST	Purpose	Date	Amount
	(C)	(D)	(E)
76053-7714	13TH REBATE	04/24/2015	\$32,690
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$32,690
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,690
Name and Address			
(A) JAW LU 22, REG. 1			
JAW LO 22, REG. 1	Purpose	Date	Amount
300 MICHIGAN AVE	(С)	(D)	(E)
DETROIT	13TH REBATE	04/24/2015	\$18,68
Л	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,68
18210	Total of All Transactions with this Payee/Payer for This Schedule		\$( \$18,68
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Name and Address			
(A)			
JAW LU 2209, REG. 2B	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
ROANOKE	13TH REBATE	04/24/2015	\$53,350
N	Total Itemized Transactions with this Payee/Payer		\$53,350
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,350
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2210, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
280 PROSPECT PLAINS ROAD	13TH REBATE	04/24/2015	\$9,074
CRANBURY NJ	Total Itemized Transactions with this Payee/Payer		\$9,074
08512	Total Non-Itemized Transactions with this Payee/Payer		\$961
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,035
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2213, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 9536	13TH REBATE	05/15/2015	\$9,074
roledo	Total Itemized Transactions with this Payee/Payer		\$9,074
DH 13697-9536	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,074
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2250, REG. 5	13TH REBATE	04/24/2015	\$29,395
	Total Itemized Transactions with this Payee/Payer		\$29,395
395 E PEARCE BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$
VENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$29,39
MO		I	\$20,000
63385-1925			
Type or Classification			

/////2020	000-147 (LIVIZ) 12/31/2013		
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2256, REG. 1D	(C)	(D)	(E)
2114 EAST STREET	13TH REBATE	05/12/2015	\$5,62
LANSING	REBATES 6/2012 AND 4/2015	07/23/2015	\$6,73
MI	Total Itemized Transactions with this Payee/Payer	0112012010	\$12,36
48906-4103	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,36
(B)		I	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2269, REG. 2B			
	Purpose	Date	Amount
8355 HIGHFIELD DRIVE		(D)	(E)
LEWIS CENTER OH	Total Itemized Transactions with this Payee/Payer		\$
ОП 43035-9475	Total Non-Itemized Transactions with this Payee/Payer		\$11,14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,14
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2279, REG. 2B			
0AW 20 2270, N20. 20	Purpose	Date	Amount
17131 OLD 65	(C)	(D)	(E)
COLUMBUS GROVE	Total Itemized Transactions with this Payee/Payer		\$(
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,423
45830	Total of All Transactions with this Payee/Payer for This Schedule		\$12,423
Type or Classification	· · · · · · · · · · · · · · · · · · ·	I	÷,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 228, REG. 1	Purpose	Date	Amount
UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND RD	(C)	(D)	(E)
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS	(C) 13TH REBATE		(E) \$27,57
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57 <sup>.</sup> \$27,57 <sup>.</sup> \$27,57 <sup>.</sup>
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57 \$27,57 \$27,57 \$
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57 \$27,57 \$27,57 \$
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,57 \$27,57 \$27,57 \$
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$ \$27,57
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$27,57 \$27,57 \$ \$27,57 \$27,57
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E)
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17 \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17 \$25,17 \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17 \$25,17 \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17 \$25,17 \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317 Type or Classification (B)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$27,57 \$27,57 Amount (E) \$25,17 \$25,17 \$25,17
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$27,57 \$27,57 \$ \$27,57 Amount

UAW LU 2293, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
3520 WEST NORTH AVENUE STONE PARK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,583
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$13,583
Type or Classification			
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2300, REG. 9	Purpose	Date	Amount
	(С)	(D)	(E)
840 HANSHAW ROAD	13TH REBATE	04/24/2015 03/06/2015	\$7,856
ITHACA NY	PENDED REBATES RELEASED	03/06/2015	\$11,473
14850-1589	Total Itemized Transactions with this Payee/Payer		\$19,329
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,329
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,328
Name and Address			
(A)			
UAW LU 2303, REG. 8			
	Purpose	Date	Amount
1601 JP HENNESSY DR	(C)	(D)	(E)
LAVERGNE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,041
37086	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
		1	
Type or Classification		1	
(B)		1	
(B)		1	
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION Name and Address (A)			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD	(C) 13TH REBATE		(E) \$6,343
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343 \$9,909
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343 \$9,909
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343 \$9,909
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343 \$9,909
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,343 \$6,343 \$9,909
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 \$16,252 (E) \$6,207 \$6,207 \$6,207 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 \$16,252 (E) \$6,207 \$6,207 \$6,207 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 \$16,252 (E) \$6,207 \$6,207 \$6,207 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification (B)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 \$16,252 (E) \$6,207 \$6,207 \$6,207 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         CO         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         CO	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207 \$6,207 \$6,207
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification (B) LOCAL UNION LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 2320, REG. 9A	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         13TH REBATE	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 2320, REG. 9A SUITE 705	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Non-Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207 \$6,207 \$6,207 \$6,207 \$6,207
(B) LOCAL UNION Name and Address (A) UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183 Type or Classification (B) LOCAL UNION LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 2320, REG. 9A	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         13TH REBATE	(D) 04/24/2015	(E) \$6,343 \$6,343 \$9,909 \$16,252 Amount (E) \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207 \$6,207

11/2020			
Y			
0018			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2324, REG. 9A	Purpose	Date	Amount
TH FLOOR	(C)	(D)	(E)
50 BEACON ST	13TH REBATE	04/24/2015	\$5,51
OSTON	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$5,51
A	Total Non-Itemized Transactions with this Payee/Payer		
2215-2007			\$3,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,52
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 2325, REG. 9A			A
TE 1600	Purpose	Date	Amount
BROADWAY	(C)	(D)	(E)
EW YORK	13TH REBATE	04/24/2015	\$15,80
(	Total Itemized Transactions with this Payee/Payer		\$15,80
0004-1607	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,80
(B)			
OCAL UNION			
Name and Address			
$(\Lambda)$			
(A)			
	Purpose	Date	Amount
AW LU 2326, REG. 9	(C)	(D)	(E)
AW LU 2326, REG. 9 O BOX 395	(C) 13TH REBATE		(E) \$8,51
AW LU 2326, REG. 9 O BOX 395 DISON	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,51
AW LU 2326, REG. 9 O BOX 395 DISON J	(C) 13TH REBATE	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 O BOX 395 DISON J 3817	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 D BOX 395 DISON J 3817 Type or Classification (B) DCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 D BOX 395 DISON J 1817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 08 SHILOH PIKE	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$8,51/ \$8,51/ \$8,51/ \$8,51/ (E)
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 98 SHILOH PIKE RIDGETON	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 \$8,51 \$8,51
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 98 SHILOH PIKE RIDGETON J	(C)          (C)         13TH REBATE         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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 \$8,51 \$8,51 \$8,51 \$25,14
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2327, REG. 9 98 SHILOH PIKE RIDGETON J 3302	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 (E) \$25,143
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2327, REG. 9 98 SHILOH PIKE RIDGETON J	(C)          (C)         13TH REBATE         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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 \$8,51 \$8,51 \$8,51 \$25,14
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 08 SHILOH PIKE RIDGETON J 3002 Type or Classification (B)	(C)          (C)         13TH REBATE         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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514
AW LU 2326, REG. 9 D BOX 395 DISON J 3817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 08 SHILOH PIKE RIDGETON J 3302 Type or Classification (B) DCAL UNION	(C)          (C)         13TH REBATE         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 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 for This Schedule	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 (E) \$0 \$25,144 \$25,144
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 08 SHILOH PIKE RIDGETON J 3302 Type or Classification (B) DCAL UNION Name and Address	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 (E) \$25,143 \$25,143 \$25,143
AW LU 2326, REG. 9 D BOX 395 DISON J 817 Type or Classification (B) DCAL UNION AW LU 2327, REG. 9 R8 SHILOH PIKE RIDGETON J 302 Type or Classification (B) DCAL UNION CAL UNION Name and Address (A)	(C)          (C)         13TH REBATE         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 of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose         (C)	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 (E) \$25,143 \$25,143 \$25,143 \$25,143
W LU 2326, REG. 9 D BOX 395 DISON 817 Type or Classification (B) DCAL UNION Name and Address (A) W LU 2327, REG. 9 8 SHILOH PIKE RIDGETON 302 Type or Classification (B) DCAL UNION CAL UNION Name and Address (A)	(C)          (C)         13TH REBATE         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 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	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 \$8,51 (E) \$25,14 \$25,14 \$25,14 \$25,14
AW LU 2326, REG. 9 D BOX 395 DISON J 817 Type or Classification (B) DCAL UNION AW LU 2327, REG. 9 R8 SHILOH PIKE RIDGETON J 302 Type or Classification (B) DCAL UNION CAL UNION Name and Address (A)	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Non-Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Total Itemized Transactions with this Payee/Payer for This Schedule           Total of All 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           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Purpose           (C)	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 \$8,51 (E) \$25,14 \$25,14 \$25,14 \$25,14 \$25,14
AW LU 2326, REG. 9 D BOX 395 DISON 817 Type or Classification (B) DCAL UNION Name and Address (A) W LU 2327, REG. 9 8 SHILOH PIKE RIDGETON 302 Type or Classification (B) DCAL UNION Name and Address (A) W LU 2335, REG. 2B D BOX 4239	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Non-Itemized Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Total Itemized 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 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)           PCT REBATE PAYMENT 4/2015           PCT REBATE PAYMENT 11/2014	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 Amount (E) \$25,14 \$25,14 \$25,14 \$25,14
AW LU 2326, REG. 9 D BOX 395 DISON 817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 8 SHILOH PIKE RIDGETON 302 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 2B D BOX 4239	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         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         Portal of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         PUT REBATE PAYMENT 4/2015         PCT REBATE PAYMENT 11/2014         13TH REBATE	(D) 04/24/2015	(E) \$8,51 \$8,51 \$8,51 Amount (E) \$25,14 \$25,14 \$25,14 \$25,14 \$25,14 \$25,14
AW LU 2326, REG. 9 D BOX 395 DISON J 8817 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2327, REG. 9 D8 SHILOH PIKE RIDGETON J 3302 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 2335, REG. 2B D BOX 4239 AMMOND	(C)          (C)         13TH REBATE         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 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         Purpose         (C)	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 \$25,146 \$25,146 \$25,146 \$25,146 \$25,146 \$25,16
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION AW LU 2327, REG. 9 P8 SHILOH PIKE RIDGETON J 3302 Type or Classification (B) OCAL UNION Name and Address	(C)          (C)         13TH REBATE         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 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         Purpose         (C)	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 \$25,143 \$25,163 \$25,16
AW LU 2326, REG. 9 O BOX 395 DISON J 3817 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2327, REG. 9 P8 SHILOH PIKE RIDGETON J 3302 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2335, REG. 2B O BOX 4239 AMMOND I	(C)          (C)         13TH REBATE         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 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         Purpose         (C)	(D) 04/24/2015	(E) \$8,514 \$8,514 \$8,514 \$8,514 \$25,146 \$25,146 \$25,146 \$25,146 \$25,146 \$25,16

OCAL UNION			
Name and Address			
(A)			
JAW LU 2382, REG. 2B			
JAW LU 2302, REG. 2B	Purpose	Date	Amount
PO BOX 95	(C)	(D)	(E)
GREENCASTLE	13TH REBATE	04/24/2015	\$5,
	Total Itemized Transactions with this Payee/Payer		\$5,
N	Total Non-Itemized Transactions with this Payee/Payer		
6135	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule		φ3,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2383, REG. 8			
JAW LU 2383, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 668	13TH REBATE	04/24/2015	\$6,
HELBYVILLE	Total Itemized Transactions with this Payee/Payer		\$6,
Ŷ	Total Non-Itemized Transactions with this Payee/Payer		ψ0;
0066-0668			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2407, REG. 8			<b>A</b>
PO BOX 642	Purpose	Date	Amount
JAW REGION 3	(C)	(D)	(E)
RUSSELLVILLE	Total Itemized Transactions with this Payee/Payer		
Ϋ́	Total Non-Itemized Transactions with this Payee/Payer		\$7.
2276-0642	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification		I	÷-,
(B)			
OCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A)	Purpose (C)		
Name and Address (A) JAW LU 2412 REG 9 20 BOX M	(C)	Date (D)	Amount (E)
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703	(C) Total Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL 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	(D)	(E) \$5, \$5,
Name and Address (A) IAW LU 2412 REG 9 IO BOX M VILKES BARRE A 8703 Type or Classification (B) OCAL 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	(D)	(E) \$5, \$5,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, 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	(D)	(E) \$5, \$5, Amount (E)
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 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	(D)	(E) \$5, \$5, Amount (E) \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5, Amount (E) \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN /I	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5, Amount (E) \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5, Amount (E) \$18, \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5, Amount (E) \$18, \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5, (E) (E) \$18, \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817 Type or Classification (B) OCAL UNION	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All 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	(D)	(E) \$5, \$5, (E) (E) \$18, \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All 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	(D)	(E) \$5, \$5, (E) (E) \$18, \$18,
Name and Address (A) JAW LU 2412 REG 9 PO BOX M VILKES BARRE PA 8703 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 245, REG. 1A 226 MONROE DEARBORN AI 8124-2817 Type or Classification (B) OCAL 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/24/2015	(E) \$5, \$5, (E) (E) \$18, \$18, \$18,

	Purpose	Date	Amount
0226 E 1400 NORTH RD	(C)	(D)	(E)
LOOMINGTON	13TH REBATE	04/24/2015	\$10,6
- 1704	Total Itemized Transactions with this Payee/Payer		\$10,6
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,0
OCAL UNION			
Name and Address			
(A)			
JAW LU 249, REG. 5			
AW 20 243, N20. 3	Purpose	Date	Amount
040 NE 69 HIGHWAY	(C)	(D)	(E)
PLEASANT VALLEY	13TH REBATE	04/24/2015	\$69,3
10	Total Itemized Transactions with this Payee/Payer		\$69,3
4068	Total Non-Itemized Transactions with this Payee/Payer		<b>4</b> 00 0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,3
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2500, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
05 RIVARD ST	13TH REBATE	04/24/2015	\$9,4
ETROIT	Total Itemized Transactions with this Payee/Payer	0 11 20 10	\$9,4
11	Total Non-Itemized Transactions with this Payee/Payer		\$4,8
8207			\$14,3
	Intal of All Transactions with this Pavee/Paver for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		ψ14,0
(B)	Iotal of All Transactions with this Payee/Payer for This Schedule	I	ψ14,0
(B) OCAL UNION	Iotal of All Transactions with this Payee/Payer for This Schedule	1	ψ <b>,</b> σ
(B) OCAL UNION Name and Address	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A)	Purpose (C)	(D)	Amount (E)
(B) OCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 3/2015	(D) 04/28/2015	Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015	(D) 04/28/2015 03/19/2015	Amount (E) \$5,2 \$6,3
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH	Purpose (C) PCT REBATE PAYMENT 3/2015	(D) 04/28/2015 03/19/2015 03/19/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$6,2
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$5,9
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015	(D) 04/28/2015 03/19/2015 03/19/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$5,9
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 IB ELM DRIVE, SOUTH VALLACEBURG ON 0 00000	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 100 10000 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$34,5 \$2,0
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B8 ELM DRIVE, SOUTH VALLACEBURG ON 100 10000 Type or Classification (B) OCAL UNION	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 38 ELM DRIVE, SOUTH VALLACEBURG ON 00 00000 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$34,5 \$2,0
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 00 0000 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 00 0000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount
(B) OCAL UNION Name and Address (A) IAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) IAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D)	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B)	Purpose       (C)         PCT REBATE PAYMENT 3/2015       PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015       PCT REBATE PAYMENT 12/2014         13TH REBATE       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         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 for This Schedule         Purpose       Purpose	(D) 04/28/2015 03/19/2015 02/25/2015 04/24/2015 Date (D) 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,3 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) IAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION CAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE 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 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	(D) 04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015 Date (D) 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) IAW LU 251, REG. 1 8 ELM DRIVE, SOUTH VALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION CAL UNION Name and Address (A)	Purpose       (C)         PCT REBATE PAYMENT 3/2015       PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015       PCT REBATE PAYMENT 12/2014         13TH REBATE       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         13TH REBATE         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 for This Schedule         Purpose       Purpose	(D) 04/28/2015 03/19/2015 02/25/2015 04/24/2015 Date (D) 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$49,7 \$49,7 \$49,7 \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 281, REG. 4	Purpose       (C)         PCT REBATE PAYMENT 3/2015       PCT REBATE PAYMENT 1/2015         PCT REBATE PAYMENT 2/2015       PCT REBATE PAYMENT 2/2014         13TH REBATE       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)       13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)       13TH REBATE         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         Itemized Transactions with this Payee/Payer for This Schedule       Total of All Transactions with this Payee/Payer for This Schedule         Itemized Transactions with this Payee/Payer for This Schedule       Purpose         Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer	(D) 04/28/2015 03/19/2015 02/25/2015 04/24/2015 Date (D) 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,2 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$2,0 \$36,5 \$49,7 \$49,7 \$49,7 \$49,7 \$49,7 \$49,7
(B) OCAL UNION Name and Address (A) JAW LU 251, REG. 1 B ELM DRIVE, SOUTH VALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 276, REG. 5 505 W E ROBERTS STREET SRAND PRAIRIE X 5051-1025 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 1/2/2014 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE 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	(D) 04/28/2015 03/19/2015 02/25/2015 04/24/2015 Date (D) 04/24/2015	Amount (E) \$5,2 \$6,3 \$6,3 \$5,9 \$10,7 \$34,5 \$2,0 \$36,5 Amount (E) \$49,7 \$49,7 \$49,7

5/	11	/2020
5/	11	/2020

52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 286, REG. 5			
	Purpose	Date	Amount
PO BOX 890539	(C)	(D)	(E)
OKLAHOMA CITY OK	Total Itemized Transactions with this Payee/Payer		\$0
0K 73189-0539	Total Non-Itemized Transactions with this Payee/Payer		\$19,178
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,178
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2865 REG 5	Purpose	Date	Amount
STE 640A	(C)	(D)	(E)
2030 ADDISON STREET	13TH REBATE	04/24/2015	\$21,994
BERKELEY	PENDED REBATES RELEASED	01/13/2015	\$26,482
	Total Itemized Transactions with this Payee/Payer		\$48,476
94704-1158 Turna an Olaasifiaatian	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,476
LOCAL UNION			
Name and Address			
(A)			
UAW LU 292, REG. 2B			
	Purpose (C)	Date	Amount
РО ВОХ В	13TH REBATE	(D) 04/24/2015	(E) \$7,767
кокомо	Total Itemized Transactions with this Payee/Payer	04/24/2015	\$7,767
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
Type or Classification		I	¢1,101
(B) LOCAL UNION			
Name and Address (A)			
(A)			
LIAW/LLL208 REG 8			
UAW LU 298, REG. 8	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
7887 BRYAN DAIRY ROAD	(C)	Date (D)	Amount (E) \$0
7887 BRYAN DAIRY ROAD LARGO FL	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
7887 BRYAN DAIRY ROAD LARGO FL 33777	(C)		(E)
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,934
(B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,934
7887 BRYAN DAIRY ROAD LARGO FL 33777 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) \$0 \$10,934 \$10,934
7887 BRYAN DAIRY ROAD LARGO FL 33777 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$10,934 \$10,934 \$10,934
7887 BRYAN DAIRY ROAD LARGO FL 33777 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)	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 (E)
7887 BRYAN DAIRY ROAD LARGO FL 33777 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) 13TH REBATE	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 (E) \$44,634
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 (E)
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 \$10,934 (E) \$44,634 \$44,634 \$0 \$0
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN	(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) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 (E) \$44,634
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 \$10,934 (E) \$44,634 \$44,634 \$0 \$0
7887 BRYAN DAIRY ROAD LARGO FL 33777 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN 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) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,934 \$10,934 \$10,934 \$10,934 (E) \$44,634 \$44,634 \$0 \$0

/11/2020	000-149 (LM2) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3047, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 1205	13TH REBATE	04/24/2015	\$6,0
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		\$6,0
<Υ	Total Non-Itemized Transactions with this Payee/Payer		φ0,0
42702-1205			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3053, REG. 2B		<b>_</b>	
	Purpose	Date	Amount
308 S THORPE PL	(C)	(D)	(E)
NEST TERRE HAUTE	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		\$9,2
17855	Total of All Transactions with this Payee/Payer for This Schedule		\$9,2
Type or Classification			ψ0,2
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3058, REG. 8	Purpose	Date	Amount
12 LONE OAK DRIVE	(С)	(D)	(E)
EMINENCE	13TH REBATE	04/24/2015	\$5,3
KY	Total Itemized Transactions with this Payee/Payer		\$5,3
40019-1168	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,3
Type or Classification		I	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 31, REG. 5	D	Dete	A
	Purpose	Date	Amount
500 KINDELBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	13TH REBATE	04/24/2015	\$40,1
	Total Itemized Transactions with this Payee/Payer		\$40,1
KS	Total Non-Itemized Transactions with this Payee/Payer		÷ - )
66115	Total of All Transactions with this Payee/Payer for This Schedule		\$40,1
Type or Classification	Total of All transactions with this Fayed/Fayer for this oblicable		φ40, Ι
Type or Classification		I.	
(B)		·	
		·	
(B)			
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION Name and Address (A)			
(B) LOCAL UNION Name and Address (A)		, Data	Amount
(B) LOCAL UNION Name and Address (A) JAW LU 3151, REG. 8	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338	(C)	Date (D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) Name and Address (A) JAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG /A	(C)		(E)
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,0
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,0
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,0
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068 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) \$5,0 \$5,0
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$5,0 \$5,0
(B) LOCAL UNION Name and Address (A) UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068 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) \$5,0 \$5,0

1731 SOUTH AVE O	Purpose (C)	Date (D)	Amount (E)
HICAGO	13TH REBATE	04/24/2015	(⊏) \$6,
	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$6, \$6,
0617	Total Non-Itemized Transactions with this Payee/Payer		\$0, \$2,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9, \$9,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		φ9,
DCAL UNION			
Name and Address			
(A)			
AW LU 3303, REG. 9		Dete	A
	Purpose	Date	Amount
2 HOLLYWOOD DRIVE	(С)	(D)	(E)
JTLER	13TH REBATE	04/24/2015	\$15,
4	Total Itemized Transactions with this Payee/Payer		\$15,
6001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 342, REG. 8	Durnaga	Date	Amount
	Purpose (C)		Amount
O BOX 387		(D)	(E)
EBANON	6/2014,1/2015-5/2015 REBATES	08/05/2015	\$8,
N	Total Itemized Transactions with this Payee/Payer		\$8,
7087	Total Non-Itemized Transactions with this Payee/Payer		\$3,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,
Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification (B) OCAL UNION Name and Address (A)		Data	
Type or Classification (B) OCAL UNION Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY	Purpose (C)	(D)	Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE	Purpose (C) 13TH REBATE		Amount (E) \$15,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15, \$15,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE IC 8677	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE IC 8677 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15, \$15, \$15,
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE IC 8677 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE IC 8677 Type or Classification (B) OCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 8677 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15, \$15, \$15,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 8677 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	Amount (E) \$15, \$15, \$ \$15,
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 362, REG. 1D	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 8677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, Amount (E)
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 04/24/2015	Amount (E) \$15,1 \$15,1 \$15,1 \$15,1 \$15,1 \$15,1 \$16,1\$16,1
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I 3706-2207	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6,
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 362, REG. 1D 127 E WILDER ROAD AY CITY 1 3706-2207 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, Amount (E)
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I 3706-2207 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I 3706-2207 Type or Classification (B) OCAL UNION	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  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	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$16, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I 3706-2207 Type or Classification (B) OCAL UNION Name and Address	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE 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	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6, \$6, \$6, \$6,
Type or Classification (B) CCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY FATESVILLE C G A677 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 362, REG. 1D I27 E WILDER ROAD AY CITY I S706-2207 Type or Classification (B) CCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE 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)	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6, \$6, \$6, \$6, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 3677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY I 8706-2207 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$17,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 8677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY II 8706-2207 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 372, REG. 1A	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE 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	(D) 04/24/2015	Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$16, \$6, \$6, \$6, \$6, \$6, \$6, \$17,
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 3520, REG. 8 290 SALISBURY HIGHWAY TATESVILLE C 8677 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 362, REG. 1D 427 E WILDER ROAD AY CITY II 8706-2207 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 04/24/2015	Amount (E) \$15,1 \$15,1 \$15,1 \$15,1 \$15,1 \$15,1 \$16,1 \$16,1 \$6,1 \$6,1 \$6,1 \$6,1 \$6,1

5/1	1	120	20	
J/ I		/20	20	

3/11/2020			
MI			
48183-4790			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 376, REG. 9A	Purpose	Date	Amount
SUITE 122-124	(C)	(D)	(E)
97 SOUTH STREET	13TH REBATE	04/24/2015	\$11,660
WEST HARTFORD	PCT REBATE PAYMENT 12/2014	02/25/2015	\$5,117
СТ	Total Itemized Transactions with this Payee/Payer		\$16,777
06110	Total Non-Itemized Transactions with this Payee/Payer		\$8,666
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,443
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A			
	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$21,279
06032	Total of All Transactions with this Payee/Payer for This Schedule		\$21,279
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 387, REG. 1A	Purpose	Date	Amount
24250 TELEGRAPH ROAD	(C)	(D)	(E)
FLAT ROCK	13TH REBATE	04/24/2015	\$16,370
MI	Total Itemized Transactions with this Payee/Payer		\$16,370
48134-9223	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,370
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3999, REG. 9A	Purpose	Date	Amount
PO BOX 213	(C)	(D)	(E)
UAW REGION 9A	13TH REBATE	04/24/2015	\$8,319
BATH ME	Total Itemized Transactions with this Payee/Payer		\$8,319
₩E 04530-0213	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,319
(B)			
LOCAL UNION			
Name and Address			Amount
	Purpose	Date	
	Purpose (C)	Date (D)	
(A)	Purpose (C) 13TH REBATE	(D)	(E) \$18,540
(A) UAW LU 400, REG. 1	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E)
(A) UAW LU 400, REG. 1 50595 MOUND ROAD	(C) 13TH REBATE	(D)	(E) \$18,540
(A) UAW LU 400, REG. 1 50595 MOUND ROAD UTICA	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,540
(A) UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,540 \$18,540 \$18,540 \$0
(A) UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,540 \$18,540 \$18,540 \$0
(A) UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,540 \$18,540 \$0

/11/2020	000-149 (LIVIZ) 12/31/2013		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 402, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
671 URBANA ROAD	13TH REBATE	04/24/2015	\$10,9
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$10,9
Н			ψ10,3
5502-9548	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,9
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 412, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
005 TOBSAL CT	13TH REBATE	04/24/2015	\$44,2
VARREN	Total Itemized Transactions with this Payee/Payer	0 1/2 1/2010	\$44,2
11			φ44,2
8091-3798	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,2
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 4121, REG. 5	Purpose	Date	Amount
UITE 200	(C)	(D)	(E)
633 EASTLAKE AVE	13TH REBATE	04/24/2015	\$14,:
SEATTLE	Total Itemized Transactions with this Payee/Payer	04/24/2013	
NA			\$14,2
98102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,2
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 4199, REG. 2B			
	Purpose	Date	Amount
212 N MARKET STREET	(C)	(D)	(E)
/INERVA			
		(=)	
	Total Itemized Transactions with this Payee/Payer		
ЭН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,
DH 14657	Total Itemized Transactions with this Payee/Payer		\$8,
DH 14657 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
DH 14657 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
DH 14657 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
DH 14657 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
DH 14657 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
DH 14657 Type or Classification (B) OCAL 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		\$8, \$8,
0H 4657 Type or Classification (B) OCAL 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	Date	\$8, \$8,2
DH 4657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4	Total Itemized Transactions 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)	\$8, \$8, \$8,2 Amount (E)
OH 4657 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 434, REG. 4 30 19TH 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)         13TH REBATE	Date	\$8, \$8, Amount (E) \$8,
DH 4657 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 434, REG. 4 30 19TH 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D)	\$8,2 \$8,2 Amount (E) \$8,6
DH 14657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4 130 19TH ST AST MOLINE L	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D)	\$8, \$8, Amount (E) \$8,
DH 14657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4 130 19TH ST EAST MOLINE L 1244-1837	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8, \$8, Amount (E) \$8, \$8,
DH 4657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4 30 19TH ST AST MOLINE - 1244-1837 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D)	\$8, \$8, Amount (E) \$8, \$8,
DH 14657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4 130 19TH ST EAST MOLINE L 1244-1837 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8, \$8, Amount (E) \$8, \$8,
DH 14657 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 434, REG. 4 3030 19TH ST EAST MOLINE L 31244-1837 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8, \$8, Amount (E) \$8, \$8,
DH 14657 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 434, REG. 4 530 19TH ST EAST MOLINE L 51244-1837 Type or Classification (B) OCAL 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)         13TH REBATE         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	Date (D) 04/24/2015	\$8,2 \$8,2 Amount (E) \$8,8 \$8,8 \$8,8
DH 14657 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 434, REG. 4 3030 19TH ST EAST MOLINE L 31244-1837 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,2 \$8,2 Amount (E) \$8,6 \$8,6

	Purpose	Date	Amount
304 OLD CAPITOL TRL VILMINGTON	(C) PENDED REBATES RELEASED	(D)	(E)
E		09/18/2015	\$14,76
9808-6210	Total Itemized Transactions with this Payee/Payer		\$14,76
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,15
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,9 <sup>-</sup>
OCAL UNION			
Name and Address			
(A)			
JAW LU 440, REG. 2B	Dumo	Data	A
PO BOX 804	Purpose (C)	Date	Amount
411 "H" STREET	13TH REBATE	(D) 04/24/2015	(E) \$5,89
BEDFORD	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$5,89
N	Total Non-Itemized Transactions with this Payee/Payer		40,88
17421-0804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,89
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		φ0,08
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 450 REG 4	Purpose	Date	Amount
	(C)	(D)	(E)
1589 NW 6TH DRIVE	13TH REBATE	04/24/2015	\$14,08
DES MOINES A	Total Itemized Transactions with this Payee/Payer		\$14,08
50313-2213	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,08
(B)			
OCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) JAW LU 4616, REG. 8	(C)	(D)	(E)
(A) JAW LU 4616, REG. 8 PO BOX 43	(C) 13TH REBATE		(E) \$16,31
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 19031 Type or Classification (B) OCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,31 \$16,31 \$16,31 \$1,85
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E)
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 \$18,17 Amount (E) \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW AI	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 \$18,17 Amount (E) \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 18601-4600	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 19031 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW AI 18601-4600 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 18601-4600 Type or Classification (B) COCAL UNION	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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 for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) COCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Image: Display the system         Total of All Transactions with this Payee/Payer for This Schedule         Image: Display the system         Image: Display the system	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 19031 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D P104 FARMER STREET SAGINAW MI 18601-4600 Type or Classification (B) OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Image: Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40 \$7,40 \$7,40 \$7,40 \$7,40
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) COCAL UNION Name and Address	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           13TH REBATE           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 Itemized Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$1,85 \$18,17 Amount (E) \$7,40\$
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW VII 18601-4600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 481, REG. 9	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Non-Itemized Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total of All Transactions with this Payee/Payer           Total of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$1,85 \$18,17 Amount (E) \$7,40 \$7,50 \$
(A) JAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600 Type or Classification (B) COCAL UNION Name and Address (A)	(C)           13TH REBATE           Total Itemized Transactions with this Payee/Payer           Total Of All Transactions with this Payee/Payer for This Schedule           Purpose           (C)           13TH REBATE           Total of All Transactions with this Payee/Payer for This Schedule           Total of All Transactions with this Payee/Payer for This Schedule           13TH REBATE           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 Itemized Transactions with this Payee/Payer for This Schedule           Purpose           (C)           Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$16,31 \$16,31 \$18,31 \$18,17 Amount (E) \$7,40 \$7,40 \$7,40 \$7,40

NY			
14020			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1010 RIVER ST	13TH REBATE	05/15/2015	\$16,31
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$16,31
48912-1030	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,31
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5, REG. 2B			
	Purpose	Date	Amount
1426 S MAIN STREET	(C)	(D)	(E)
SOUTH BEND	13TH REBATE	04/24/2015	\$6,65
IN	Total Itemized Transactions with this Payee/Payer		\$6,65
46613-2206	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,65
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 503, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 446	13TH REBATE	04/24/2015	\$5,04
MENDON	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$5,04
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,04
49072-0446	Total of All Transactions with this Payee/Payer for This Schedule		\$5,50
Type or Classification			\$5,50
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 506, REG. 5			<b>A</b>
	Purpose	Date	Amount
2266 SAN DIEGO AVE.	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer		\$(
92110-2925	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
(B)			
LOCAL UNION			
Name and Address	Durnooo	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
UAW LU 509, REG. 5	13TH REBATE	04/24/2015	<u>(۲)</u> \$16,94(
0. W LO 000, NLO. 0	Total Itemized Transactions with this Payee/Payer	0+/24/2013	\$16,940
6508 S ROSEMEAD BLVD	Total Non-Itemized Transactions with this Payee/Payer		φ10,940 Φι
PICO RIVERA	Total of All Transactions with this Payee/Payer for This Schedule		مېنې \$16,940
CA	Total of All Transactions with this rayee/rayer for this Schedule		<b>ΦΙ0,94</b>
00000			
90660			
90660 Type or Classification			
Type or Classification (B)			

OCAL UNION			
Name and Address			
(A)			
JAW LU 51, REG. 1			
JAW 20 51, R2G. 1	Purpose	Date	Amount
PO BOX 15310	(C)	(D)	(E)
DETROIT	13TH REBATE	04/24/2015	\$6,
AI	Total Itemized Transactions with this Payee/Payer		\$6,
	Total Non-Itemized Transactions with this Payee/Payer		
18224-0310	Total of All Transactions with this Payee/Payer for This Schedule		\$6
Type or Classification		I	ψ0,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 5285, REG. 8	<b>_</b>		<b>A I</b>
5/W 20 0200, N20. 0	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
AT HOLLY	13TH REBATE	04/24/2015	\$13,
	Total Itemized Transactions with this Payee/Payer		\$13,
	Total Non-Itemized Transactions with this Payee/Payer		
28120-0010	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification		I	ψ10,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 5286, REG. 8	<b>_</b>		<b>A</b>
	Purpose	Date	Amount
12 WEST TRADE STREET	(C)	(D)	(E)
DALLAS	13TH REBATE	04/24/2015	\$7,
NC	Total Itemized Transactions with this Payee/Payer		\$7,
	Total Non-Itemized Transactions with this Payee/Payer		
28034	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification		I	ψι,
Type or Classification			
(B)			
(B)			
(B)			
(B) OCAL UNION Name and Address			
(B) OCAL UNION Name and Address (A)		- Dutre -	
(B) OCAL UNION Name and Address	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8	(C)	(D)	(E)
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084	(C) 13TH REBATE		(E) \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT	(C)	(D)	(E) \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC	(C) 13TH REBATE	(D)	(E) \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5, \$5,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5. \$5. \$5.
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$5, \$5, \$5, Amount
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E)
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E)
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E) \$6,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 S5 GEORGE KARL BLVD WILLIAMSVILLE NY	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E) (E) \$6, \$6,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD MILLIAMSVILLE NY 14221	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, \$6, (E) \$6, \$6, \$1,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, \$6, (E) \$6, \$6, \$1,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD MILLIAMSVILLE NY 14221	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E) (E) \$6, \$6, \$1,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, \$5, \$6, \$6, \$1, \$1,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD MILLIAMSVILLE NY 4221 Type or Classification (B) OCAL UNION	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 04/24/2015	(E) \$5, \$5, \$5, \$5, (E) \$6, \$6, \$6, \$1, \$8,
(B) OCAL UNION Name and Address (A) JAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 4221 Type or Classification (B)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$5, \$5, \$5,

	Purpose	Date	Amount
3550 S TORRENCE AVENUE	(C)	(D)	(E)
CHICAGO	13TH REBATE	04/24/2015	\$50,30
- 0633-1820	Total Itemized Transactions with this Payee/Payer		\$50,30
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,30
OCAL UNION			
Name and Address			
(A)			
JAW LU 571, REG. 9A			
AW 20 37 1, N23. 3A	Purpose	Date	Amount
PO BOX 7275	(C)	(D)	(E)
GROTON	13TH REBATE	04/24/2015	\$25,89
т	Total Itemized Transactions with this Payee/Payer		\$25,89
6340-7275	Total Non-Itemized Transactions with this Payee/Payer		() ()
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,89
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 578, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
920 OREGON STREET	13TH REBATE	04/24/2015	\$16,54
DSHKOSH	Total Itemized Transactions with this Payee/Payer	0 1/2 1/2010	\$16,54
VI	Total Non-Itemized Transactions with this Payee/Payer		¢10,0
4901	Total of All Transactions with this Payee/Payer for This Schedule		\$16,54
Type or Classification		I	ψ10,0-
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 5810, REGION 5	Purpose	Date	Amount
SUITE 640B	(C)	(D)	(E)
SUITE 640B 2030 ADDISON STREET	(C) 13TH REBATE		(E) \$31,16
GUITE 640B 2030 ADDISON STREET BERKELEY	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16
GUITE 640B 2030 ADDISON STREET BERKELEY CA	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16 \$31,16 \$31,16
SUITE 640B 2030 ADDISON STREET BERKELEY CA 24704-1158	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$31,10 \$31,10 \$31,10
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16 \$31,16 \$31,16
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16 \$31,16 \$31,16
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16 \$31,16 \$31,16
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,16 \$31,16 \$31,16 \$
SUITE 640B 2030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 Amount
SUITE 640B 2030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 Amount (E)
SUITE 640B 2030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 588, REG. 4	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47 \$18,47 \$18,47
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 50411-4345	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47 \$18,47 \$18,47
SUITE 640B 2030 ADDISON STREET BERKELEY CA 14704-1158 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 50411-4345 Type or Classification	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47 \$18,47 \$18,47
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 100411-4345 Type or Classification (B)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47 \$18,47 \$18,47 \$18,47
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 100411-4345 Type or Classification (B) OCAL UNION	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 Amount
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 100411-4345 Type or Classification (B)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Total of All 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         Purpose	(D) 04/24/2015	(E) \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16\$31,16 \$31,1
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION OCAL UNION JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS 	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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)	(D) 04/24/2015	(E) \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16\$31,16 \$31,16\$31,16\$31,1
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION OCAL UNION JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 10411-4345 Type or Classification (B) OCAL UNION COCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of the second	(D) 04/24/2015	(E) \$31,10 \$31,10 \$31,10 \$31,10 \$31,10 \$31,10 (E) \$18,41\$18,41 \$1
SUITE 640B 2030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 50411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All 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)	(D) 04/24/2015	(E) \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16 \$31,16\$31,16\$31,1
SUITE 640B 1030 ADDISON STREET SERKELEY CA 14704-1158 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 50411-4345 Type or Classification (B) OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         Image: Description of the second	(D) 04/24/2015	(E) \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 \$31,16 (E) \$18,47\$18,47 \$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$18,47 \$18,47\$17,47 \$18,47 \$18,47\$17,47 \$18,47 \$18,47\$17,47 \$18,47 \$18,47\$17,47 \$18,47 \$18,47\$17,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$18,47 \$18,47 \$18,47\$19,47 \$19,47 \$19,47 \$19,47 \$10,47 \$10,47\$10,47 \$10,47 \$10,47\$10,47 \$10,47\$10,47 \$10,47 \$10,47\$10,47 \$

11/2020	000-149 (LIVIZ) 1Z/31/2015		
L			
1107-4051			
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
IAW LU 5960, REG. 1			
1 1 20 0000, NEO. 1	Purpose	Date	Amount
80 E SILVERBELL ROAD	(C) 13TH REBATE	(D) 04/24/2015	(E) \$24,14
AKE ORION	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$24,14
11	Total Non-Itemized Transactions with this Payee/Payer		ψ24, 14 \$
3360-2486	Total of All Transactions with this Payee/Payer for This Schedule		↓ \$24,14
Type or Classification		I	ΨΖ-Τ, Γ-
(B)			
OCAL UNION			
Name and Address			
(A) IAW LU 598, REG. 1D			
AVV LU J30, NEG. ID	Purpose	Date	Amount
-3293 VAN SLYKE RD	(C)	(D)	(E)
LINT	13TH REBATE	05/15/2015	\$46,00
I	Total Itemized Transactions with this Payee/Payer		\$46,00
8507	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$46,00
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 599, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
12 LEITH STREET LINT	13TH REBATE	05/15/2015	\$6,23
1	Total Itemized Transactions with this Payee/Payer		\$6,23
8505-4599	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,23
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 6, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
520 W NORTH AVENUE	13TH REBATE	04/24/2015	\$5,92
TONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,92
2165 1042	Total Non-Itemized Transactions with this Payee/Payer		\$
0165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$5,92
Type or Classification (B)		I	
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 600, REG. 1A	PENDED REBATES RELEASED	01/21/2015	\$55,61
	13TH REBATE	05/06/2015	\$126,36
0550 DIX	Total Itemized Transactions with this Payee/Payer	00,00,2010	\$181,97
			• 10 1,01 \$
EARBORN	Total Non-Itemized Transactions with this Pavee/Paver		
EARBORN I	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$181 97
EARBORN 11 8120-1506	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$181,97
II IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			\$181,978

	000-149 (LMZ) 12/31/2015		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 602, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
2510 W MICHIGAN AVE.	13TH REBATE	05/06/2015	\$40,
ANSING	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$40,
И			ψ40,
18917	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,
(B)			
Name and Address			
(A)			
JAW LU 629, REG. 9			
	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
CORRY	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,
6407	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification		I	ψ9,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 647, REG. 2B	Durnoop	Date	Amount
, -	Purpose		
0020 READING ROAD	(C)	(D)	(E)
CINCINNATI	13TH REBATE	04/24/2015	\$15,
	Total Itemized Transactions with this Payee/Payer		\$15, <sup>,</sup>
	Total Non-Itemized Transactions with this Payee/Payer		
45241-3108	Total of All Transactions with this Payee/Payer for This Schedule		\$15,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ10,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 651, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
		05450045	
	13TH REBALE	05/15/2015	\$5.
FLINT	13TH REBATE	05/15/2015	
ELINT MI	Total Itemized Transactions with this Payee/Payer	05/15/2015	
ELINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
FLINT MI 18506	Total Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
ELINT VI 18506 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
FLINT VII 18506 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
FLINT VI 18506 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
ELINT VI 18506 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
FLINT VI 18506 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$5,
LINT //I 8506 Type or Classification (B) OCAL 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		\$5, \$5,
LINT AI 8506 Type or Classification (B) OCAL 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	Date	\$5, \$5,
LINT AI 8506 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 652, REG. 1D	Total Itemized Transactions 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)	\$5, \$5, Amount (E)
ELINT AI 8506 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 652, REG. 1D 26 CLARE 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 Schedule         Purpose         (C)         13TH REBATE	Date	\$5, \$5, Amount (E) \$29,
LINT AI 8506 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 652, REG. 1D 26 CLARE STREET ANSING	Total Itemized Transactions 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5, \$5, Amount (E) \$29,
ELINT AI 18506 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 652, REG. 1D 126 CLARE STREET ANSING AI	Total Itemized Transactions 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)         13TH REBATE	Date (D)	\$5, \$5, Amount (E) \$29,
ELINT MI 18506 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 652, REG. 1D 126 CLARE STREET ANSING MI 18917	Total Itemized Transactions 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5, \$5, Amount (E) \$29, \$29,
ELINT VII 18506 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 652, REG. 1D 1426 CLARE STREET ANSING VII 18917 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5, \$5, Amount (E) \$29, \$29,
ELINT MI 18506 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 652, REG. 1D 126 CLARE STREET ANSING MI 18917 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5, \$5, Amount (E) \$29, \$29,
(B) OCAL UNION Name and Address (A) JAW LU 652, REG. 1D 426 CLARE STREET ANSING VII 48917 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	Date (D)	\$5, \$5, Amount (E) \$29, \$29,
ELINT AI 18506 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 652, REG. 1D 126 CLARE STREET ANSING AI 18917 Type or Classification (B) COCAL 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)         13TH REBATE         Total 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	Date (D) 05/15/2015	\$5, \$5, Amount (E) \$29, \$29, \$29,
ELINT MI 18506 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 652, REG. 1D 126 CLARE STREET ANSING MI 18917 Type or Classification (B) COCAL 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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	Date (D) 05/15/2015	\$5,4 \$5,4 Amount (E) \$29, \$29, \$29,
FLINT VII 48506 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 652, REG. 1D 426 CLARE STREET _ANSING VII 48917 Type or Classification (B) _OCAL 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)         13TH REBATE         Total 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	Date (D) 05/15/2015	(E) \$29, \$29, \$29,

https://olms.dol-esa.gov/query/orgReport.do

11/2020	, UUU-147 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
70 E WALTON BLVD ONTIAC	(C) 13TH REBATE	(D)	(E) \$18,5
I		04/24/2015	\$18,5 \$18,5
3340	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		φ10,
OCAL UNION			
Name and Address			
(A)			
AW LU 659, REG. 1D		Deta I	A
	Purpose	Date	Amount
549 VAN SLYKE RD.	(C) 13TH REBATE	(D) 05/08/2015	(E) \$38,
LINT		05/06/2015	
1	Total Itemized Transactions with this Payee/Payer		\$38
3507	Total Non-Itemized Transactions with this Payee/Payer		<b>*</b> 20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 668, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
104 FARMER ST	13TH REBATE	04/24/2015	\$5
AGINAW	Total Itemized Transactions with this Payee/Payer	01/21/2010	\$5,
11	Total Non-Itemized Transactions with this Payee/Payer		
8601-4642	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			ψ0,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 677, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
101 MACK BLVD	13TH REBATE	04/24/2015	\$21,
	Total Itemized Transactions with this Payee/Payer		\$21,
A 8103-5697	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,
(B)		1	
OCAL UNION			
Name and Address (A)			
JAW LU 685, REG. 2B		_	
AW LU 000, NEU. 20	Purpose	Date	Amount
29 EAST HOFFER STREET	(C)	(D)	(E)
OKOMO	13TH REBATE	04/24/2015	\$69,
l l	Total Itemized Transactions with this Payee/Payer		\$69,
5902	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	13TH REBATE	04/24/2015	\$12,
			\$12,
	Total Itemized Transactions with this Pavee/Paver	1	
IAW LU 686, REG. 9	Total Itemized Transactions with this Payee/Payer		ΨIΖ,
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,

000-149 (LM2) 12/31/2015

(B)			
Type or Classification			
CT 06010			
BRISTOL			
41 N. MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$12,20
	Total Non-Itemized Transactions with this Payee/Payer		\$12,20
JAW LU 712, REG. 9A	Total Itemized Transactions with this Payee/Payer		(=)
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCAL UNION	Durran	Data	Americat
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,9
4116	Total Non-Itemized Transactions with this Payee/Payer		<b>0</b> 10 0
10	Total Itemized Transactions with this Payee/Payer		\$13,9
ANSAS CITY	13TH REBATE	04/24/2015	\$13,9
843 N OAK TRAFFICWAY	(С)	(D)	(E)
AW LU 710, REG. 5	Purpose	Date	Amount
(A)			
Name and Address			
Type or Classification (B)		I	+-;
4146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$8,29
	Total Non-Itemized Transactions with this Payee/Payer		ψυ,2
BEDFORD	Total Itemized Transactions with this Payee/Payer	01/21/2010	\$8,29
01 NORTHFIELD ROAD	13TH REBATE	04/24/2015	(⊏) \$8,29
	Purpose (C)	(D)	Amount (E)
IAW LU 70, REG. 2B	Durpage	Date	Amount
(A)			
OCAL UNION Name and Address			
(B)			
Type or Classification			\$47,87
8215-1744	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$47,8
11	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$47,87
ETROIT	13TH REBATE	04/24/2015	\$47,87
600 CONNER AVENUE	(С)	(D)	(E)
JAW LU 7, REG. 1	Purpose	Date	Amount
(A)			
Name and Address			
OCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,51
8601	Total Non-Itemized Transactions with this Payee/Payer		\$1,59
AGINAW /I	Total Itemized Transactions with this Payee/Payer		\$23,91
911 BAGLEY SAGINAW	13TH REBATE	04/24/2015	\$23,91
	(C)	(D)	(E)
JAW LU 699, REG. 1D	Purpose	Date	Amount
(A)			
Name and Address			
(B) OCAL UNION			
Type or Classification			
4094-3199			
IY			
11/2020			

https://olms.dol-esa.gov/query/orgReport.do

/11/2020	000-149 (LMZ) 12/31/2015		
OCAL UNION			
Name and Address			
(A)			
JAW LU 714, REG. 9			
<i>MW</i> 20 7 14, 122. 0	Purpose	Date	Amount
009 JUNIPER ST	(C)	(D)	(E)
GIRARD	Total Itemized Transactions with this Payee/Payer		(=)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,
7 16417-1251			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
(B)			
OCAL UNION			
Name and Address			
(A)			•
JAW LU 719, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
325 JOLIET ROAD SUITE 100	13TH REBATE	04/24/2015	\$9,9
COUNTRYSIDE	9/2014 REBATES	02/16/2015	\$8,4
<u>_</u>	Total Itemized Transactions with this Payee/Payer		\$18,4
0525-3987	Total Non-Itemized Transactions with this Payee/Payer		\$4,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,
(B)		I	$\psi z z$ ,
Name and Address			
(A)			
JAW LU 723, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
281 DETROIT AVE	13TH REBATE	05/07/2015	\$19,
MONROE	Total Itemized Transactions with this Payee/Payer		\$19,9
Л	Total Non-Itemized Transactions with this Payee/Payer		· · · ·
48162	Total of All Transactions with this Payee/Payer for This Schedule		\$19,9
Type or Classification		I	ψ10,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 724, REG. 1D	Purpose	Date	Amount
			Amount
50 CLARE STREET	(C)	(D)	(E)
	13TH REBATE	(D) 05/07/2015	\$12,0
ANSING	13TH REBATE Total Itemized Transactions with this Payee/Payer		
LANSING MI	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
ANSING /I 18917	13TH REBATE Total Itemized Transactions with this Payee/Payer		\$12,0
ANSING /I l8917 Type or Classification	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
ANSING /I !8917 Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
LANSING VII 18917 Type or Classification (B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
LANSING VII 18917 Type or Classification (B) LOCAL UNION Name and Address	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
ANSING /I 18917 Type or Classification (B) .OCAL UNION Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12, \$12,
ANSING /I 18917 Type or Classification (B) .OCAL UNION Name and Address (A)	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	05/07/2015	\$12, \$12, \$12,
ANSING /I 18917 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 729, REG. 2B	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	05/07/2015	\$12, \$12, \$12, \$12, \$12,
ANSING /I 8917 COCAL UNION OCAL UNION Name and Address (A) JAW LU 729, REG. 2B 876 N 500 W	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	05/07/2015	\$12, \$12, \$12,
ANSING /I 8917 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	05/07/2015	\$12, \$12, \$12, \$12, \$12, (\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
ANSING AII 18917 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         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	05/07/2015	\$12, \$12, \$12, \$12, \$12,
ANSING /I 18917 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         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	05/07/2015	\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
(B) LOCAL UNION Name and Address	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	05/07/2015	\$12, \$12, \$12, \$12, \$12, (\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
LANSING VII 18917 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N 47380 Type or Classification	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         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	05/07/2015	\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
ANSING AII 18917 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N 17380 Type or Classification (B)	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         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	05/07/2015	\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
LANSING VII 18917 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N 47380 Type or Classification (B) LOCAL UNION	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         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 Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
ANSING AII 18917 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 729, REG. 2B 7876 N 500 W RIDGEVILLE N 17380 Type or Classification (B)	13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         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	05/07/2015	\$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,

UAW LU 738, REG. 8

11/2020			
RIVERTON ROAD	Purpose	Date	Amount
BALTIMORE	(C) 13TH REBATE	(D) 04/24/2015	(E) \$5,83
1D	Total Itemized Transactions with this Payee/Payer	04/24/2015	\$5,8 \$5,8
1220	Total Non-Itemized Transactions with this Payee/Payer		\$0,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
(B)	Total of All Transactions with this Payee/Payer for This Schedule		Φΰ,ο
OCAL UNION			
Name and Address			
(A)			
JAW LU 74, REG. 4			<b>A</b>
	Purpose	Date	Amount
05 N JAMES	(C) 13TH REBATE	(D)	(E)
DTTUMWA		04/24/2015	\$7,8
Ą	Total Itemized Transactions with this Payee/Payer		\$7,8
2501	Total Non-Itemized Transactions with this Payee/Payer		¢7.0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,8
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 751, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
365 E GEDDES AVENUE	13TH REBATE	04/24/2015	\$11,6
DECATUR	Total Itemized Transactions with this Payee/Payer	01/21/2010	\$11,6
-	Total Non-Itemized Transactions with this Payee/Payer		φ11,0
2526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$11,6
Type or Classification		I	ψΠ;0
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 766, REG. 5			
	Purpose	Date	Amount
3774 SOUTH KALAMATH	(C)	(D)	(E)
	Tatal Handler of Tasks and the south that David /David w		:
	Total Itemized Transactions with this Payee/Payer		<b>\$10.0</b>
ENGLEWOOD CO	Total Non-Itemized Transactions with this Payee/Payer		
CO 30110	Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule		
CO 30110 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
CO 30110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
CO 80110 Type or Classification (B) .OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
CO 30110 Type or Classification (B) .OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
CO 0110 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date	\$10,6
CO 0110 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	Date (D)	\$10,6
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	\$10,6 Amount (E)
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE		\$10,6 Amount (E) \$10,2
CO 50110 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 771, REG. 1 7420 MURTHUM AVENUE VARREN	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE	(D) 04/24/2015	Amount (E) \$10,2 \$17,0 \$17,0
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN /I	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$10,2 \$10,2 \$17,0 \$27,2
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN AI 8092-3836	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$10,6 (E) \$10,2 \$17,0 \$27,2
CO 0110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN /I	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$10,2 \$17,0 \$27,2
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN AI 8092-3836 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)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	
CO 0110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN 41 8092-3836 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         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	(D) 04/24/2015 08/04/2015	Amount (E) \$10,2 \$17,0 \$27,2
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN AI 8092-3836 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         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	(D) 04/24/2015 08/04/2015	Amount (E) \$10,6 (E) \$10,2 \$17,0 \$27,2 \$27,2 \$27,2 \$27,2
CO 0110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN 41 8092-3836 Type or Classification (B) OCAL UNION 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)         13TH REBATE         4,5,6/2015 REBATE         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	(D) 04/24/2015 08/04/2015	Amount (E) \$10,6 \$10,2 \$10,2 \$17,0 \$27,2 \$27,2 Amount (E)
CO 10110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN AI 8092-3836 Type or Classification (B) OCAL UNION 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)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015 08/04/2015	Amount (E) \$10,6 \$10,2 \$17,0 \$27,2 \$27,2 \$27,2 \$27,2 \$27,2 \$27,2 \$27,2 \$27,2 \$27,2 \$21,7 \$
CO 50110 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 771, REG. 1 420 MURTHUM AVENUE VARREN AI 18092-3836 Type or Classification (B) COCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015 08/04/2015	Amount (E) \$10,60 \$10,20 \$17,00 \$17,00 \$17,00 \$27,20 \$27,20 \$27,20 \$27,20 \$27,20 \$27,20 \$21,70 \$21,70 \$21,70 \$21,70
CO 80110 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 771, REG. 1 7420 MURTHUM AVENUE VARREN AI 8092-3836 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 774, REG. 9	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         4,5,6/2015 REBATE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015 08/04/2015	Amount (E) \$10,60 (E) \$10,21 \$17,02 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29 \$27,29

000-149 (LM2) 12/31/2015

5/11/2020	000-149 (LIVIZ) 12/31/2015		
NY			
14207-1098			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 7770, REG 9A	Purpose	Date	Amount
150 ADMIRAL KALBFUS RD	(C)	(D)	(E)
NEWPORT	Total Itemized Transactions with this Payee/Payer		\$0
રા	Total Non-Itemized Transactions with this Payee/Payer		\$5,077
02840	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 7777, REG. 1	(C)	(D)	(E)
1924 ROSA PARKS BLVD	13TH REBATE	04/24/2015	\$13,371
DETROIT	PCT REBATE PAYMENT 11/2014	01/08/2015	\$7,237
MI	PCT REBATE PAYMENT 1/2015	03/19/2015	\$7,215
48216	Total Itemized Transactions with this Payee/Payer		\$27,823
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,823
LOCAL UNION			
Name and Address			
(A)			
UAW LU 79, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
530 19TH STREET	13TH REBATE	04/24/2015	\$5,776
EMOLINE	Total Itemized Transactions with this Payee/Payer	İ	\$5,776
61244	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,776
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7902 REG 9A	Purpose	Date	Amount
SUITE 702	(C)	(D)	(E)
256 W 38TH STREET	13TH REBATE	04/24/2015	\$12,570
			\$12,570
NY	Total Itemized Transactions with this Payee/Payer		\$12,570 \$0
NY 10018-5807			\$12,570 \$0 \$12,570
NY 10018-5807 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
NY 10018-5807 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
NY 10018-5807 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	Date	\$0 \$12,570
NY 10018-5807 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	Date (D)	\$0 \$12,570 Amount
NY 10018-5807 Type or Classification (B) OCAL 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)	Date (D)	\$0 \$12,570
NY 10018-5807 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 8275 REG 9	Total Itemized Transactions 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		\$0 \$12,570 Amount (E) \$0
NY 10018-5807 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 8275 REG 9 1528 HAINES 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)		\$0 \$12,570 Amount (E)
NY 10018-5807 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 8275 REG 9 1528 HAINES ROAD _EVITTOWN	Total Itemized Transactions 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,570 (E) \$0 \$10,128
NY 10018-5807 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 8275 REG 9 1528 HAINES ROAD LEVITTOWN PA	Total Itemized Transactions 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,570 (E) \$0 \$10,128
(B) LOCAL UNION Name and Address (A) UAW LU 8275 REG 9 1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized Transactions 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,570 (E) \$0 \$10,128
NY 10018-5807 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 8275 REG 9 1528 HAINES ROAD LEVITTOWN PA	Total Itemized Transactions 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,570 (E) \$0 \$10,128

OCAL UNION			
Name and Address			
(A)			
JAW LU 833, REG. 4			
5AW 20 035, N20. 4	Purpose	Date	Amount
5425 SUPERIOR AVE	(C)	(D)	(E)
SHEBOYGAN	13TH REBATE	04/24/2015	\$17,
M	Total Itemized Transactions with this Payee/Payer		\$17,
	Total Non-Itemized Transactions with this Payee/Payer		
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$17,
Type or Classification		I	φ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 838, REG. 4		Data	A man a sum t
	Purpose	Date	Amount
2615 WASHINGTON	(C)	(D)	(E)
VATERLOO	13TH REBATE	04/24/2015	\$51,
A	Total Itemized Transactions with this Payee/Payer		\$51,
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,
Type or Classification		I	, - , , , , , , , , , , , , , , , , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 848, REG. 5	Purpose	Date	Amount
2218 E MAIN ST	(С)	(D)	(E)
GRAND PRAIRIE	13TH REBATE	04/24/2015	\$13,
TX	Total Itemized Transactions with this Payee/Payer		\$13,5
75050	Total Non-Itemized Transactions with this Payee/Payer		
		i	<b>*</b> • • • •
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification (B) LOCAL UNION Name and Address (A)		Date	
Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B	Purpose (C)	(D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427	Purpose (C) 13TH REBATE		Amount (E) \$6,
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,
Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 VAPOLEON OH 43545-0427	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6, \$6,
Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6, \$6,
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,9 \$6,9
Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) -OCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,9 \$6,9
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,5 \$6,5
Type or Classification (B) -OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) -OCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,9 \$6,9
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	Amount (E) \$6, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON DH 43545-0427 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	Amount (E) \$6, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON DH 43545-0427 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, \$6,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, (E) \$122,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON DH 43545-0427 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 30000 FERN VALLEY ROAD OUISVILLE	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, (E) \$122,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON DH 43545-0427 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD OUISVILLE (Y	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, \$6, (E) \$122, \$122,
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON DH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD _OUISVILLE {Y 40213-3522	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, \$6, (E) \$122, \$122,
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD _OUISVILLE {Y 40213-3522 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, \$6, (E) \$122, \$122,
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD _OUISVILLE {Y 40213-3522 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$6, \$6, \$6, \$6, (E) \$122, \$122,
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD _OUISVILLE {Y 40213-3522 Type or Classification (B) _OCAL UNION	Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         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	(D) 04/24/2015	Amount (E) \$6,5 \$6,5 \$6,5 Amount (E) \$122,5 \$122,5
Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 862, REG. 8 3000 FERN VALLEY ROAD _OUISVILLE {Y 40213-3522 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$6,9 \$6,9 \$6,9 \$6,9

	Purpose	Date	Amount
0708 READING ROAD	(C)	(D)	(E)
	13TH REBATE	04/24/2015	\$26,3
0H 5241	Total Itemized Transactions with this Payee/Payer		\$26,33
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,33
OCAL UNION			
Name and Address			
(A)			
JAW LU 865, REG. 4	Purpose	Date	Amount
30 19TH ST	(C)	(D)	(E)
AST MOLINE	13TH REBATE	04/24/2015	\$27,30
	Total Itemized Transactions with this Payee/Payer		\$27,30
1244-1837	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,30
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 869, REG. 1			A
	Purpose	Date	Amount
4257 MOUND	(C) 13TH REBATE	(D)	(E)
VARREN		04/24/2015	\$23,54
11	Total Itemized Transactions with this Payee/Payer		\$23,54
8091-5325	Total Non-Itemized Transactions with this Payee/Payer		400 F
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,5
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 882, REG. 8			
	Purpose	Date	Amount
		(D)	(E)
915 GILBERT ROAD SE	(C)		
TLANTA	Total Itemized Transactions with this Payee/Payer		(
ITLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
ITLANTA GA 0354	Total Itemized Transactions with this Payee/Payer		\$5,98
TLANTA GA 0354 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
ITLANTA GA 0354 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
ITLANTA GA 0354 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,98
TLANTA GA 0354 Type or Classification (B) OCAL 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		\$5,90 \$5,90 \$5,90
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 886, 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	Date	\$5,98 \$5,98 \$5,98 \$5,98
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY 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)		\$5,98 \$5,98 \$5,98 Amount (E)
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD GAMBRIDGE	Total Itemized Transactions 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	45,91 \$5,91 \$5,91 Amount (E)
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE	Total Itemized Transactions 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	Amount (E) \$5,90 \$5,90 \$5,90 \$5,30 \$5,30
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE OH 3725	Total Itemized Transactions 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	Amount (E) \$5,30 \$5,90 \$5,90 \$5,90 \$5,30 \$5,30
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE JH 3725 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	Amount (E) \$5,38
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD GAMBRIDGE H 3725 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 Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	Date	Amount (E) \$5,38
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE H 3725 Type or Classification (B) OCAL 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)         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 for This Schedule	Date (D)	Amount (E) \$5,36 \$5,37 \$5,37
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE 0H 3725 Type or Classification (B) OCAL 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	Date (D) Date	Amount (E) \$5,90 \$5,90 (E) \$5,3 \$5,3 \$5,3
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE JH 3725 Type or Classification (B) OCAL 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	Date (D) Date (D)	Amount (E) \$5,90 \$5,90 (E) \$5,3 \$5,3 \$5,3 \$5,3
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE JH 3725 Type or Classification (B) OCAL 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Itempose         (C)         13TH REBATE	Date (D) Date	Amount (E) \$5,3 \$5,3 \$5,3 \$5,3 \$5,3 \$5,3 \$5,3 \$5,3
TLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD CAMBRIDGE OH 3725 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 889, 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 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         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	Amount (E) Amount (E)
ITLANTA GA 0354 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 886, REG. 2B 420 GLENN HIGHWAY ROAD AMBRIDGE JH 3725 Type or Classification (B) OCAL 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 of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Itempose         (C)         13TH REBATE	Date (D) Date (D)	4 \$5,98 \$5,98 (E) \$5,37 \$5,37 \$5,37

000-149 (LM2) 12/31/2015

MI			
48091			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 892, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
601 WOODLAND DRIVE SALINE	13TH REBATE	04/24/2015	\$9,61
MI	Total Itemized Transactions with this Payee/Payer		\$9,61
48176	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,61
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 893, REG. 4			
P.O. BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	13TH REBATE	04/24/2015	\$10,67
IA	Total Itemized Transactions with this Payee/Payer		\$10,67
50158	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,67
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 897, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
3796 LAKE SHORE ROAD	13TH REBATE	04/24/2015	(L) \$10,08
BUFFALO	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$10,08
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,08 \$1
14219-2306	Total of All Transactions with this Payee/Payer for This Schedule		پ \$10,08
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 898, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
8975 TEXTILE ROAD	13TH REBATE	04/24/2015	\$10,44
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$10,443
MI	Total Non-Itemized Transactions with this Payee/Payer		\$
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$10,44
Type or Classification	······································	I	+ ,
(В)			
LOCAL UNION			• · ·
Name and Address	Purpose	Date	Amount
	(С)	(D)	(E)
UAW LU 9,(BREWERY)REG. 4	13TH REBATE	04/24/2015	\$7,29
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$7,29
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,29
53214			
Type or Classification (B)			

OCAL UNION			
Name and Address			
(A)			
JAW LU 900, REG. 1A			
JAW LU 900, REG. TA	Purpose	Date	Amount
0 DOV 077	(C)	(D)	(E)
O BOX 277	13TH REBATE	04/24/2015	\$72
VAYNE	Total Itemized Transactions with this Payee/Payer		\$72,
ЛІ	Total Non-Itemized Transactions with this Payee/Payer		÷
8184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$72
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$72,
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 902, REG. 2B	Dumana	Dete	<b>A ab</b>
	Purpose	Date	Amount
000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
Л	Total Non-Itemized Transactions with this Payee/Payer		\$9
8214	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification		I	ψ <b>υ</b>
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 904, REG. 4	_		
	Purpose	Date	Amount
864 TOWER ROAD	(C)	(D)	(E)
SUBLETTE	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$7
1367	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification		I	ψι,
(B)			
(B)			
OCAL UNION			
OCAL UNION Name and Address			
OCAL UNION			
OCAL UNION Name and Address	Purnose	Date	Amount
OCAL UNION Name and Address (A)	Purpose	Date	Amount
OCAL UNION Name and Address (A)	(C)	(D)	(E)
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD	(C) 13TH REBATE		(E) \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN /I	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN AI 8091-5600	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN AI 8091-5600 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B) OCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN //I 8091-5600 Type or Classification (B) OCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN //I 8091-5600 Type or Classification (B) OCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN //I 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	(E) \$7 \$7 \$7
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A)	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8	(C)          13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 04/24/2015	(E) \$7. \$7. \$7. Amount (E)
OCAL UNION  Name and Address (A)  JAW LU 909, REG. 1  587 STEPHENS RD VARREN  II 8091-5600  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912, REG. 8  PO BOX 12755	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5
OCAL UNION  Name and Address (A) JAW LU 909, REG. 1  S87 STEPHENS RD VARREN  II 8091-5600  Type or Classification (B) OCAL UNION  Name and Address (A) JAW LU 912, REG. 8  PO BOX 12755 EXINGTON	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN Al 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 EXINGTON (Y)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 587 STEPHENS RD VARREN AI 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 EXINGTON (Y) 0583-2755	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5 \$12
OCAL UNION  Name and Address (A)  JAW LU 909, REG. 1  587 STEPHENS RD VARREN Al 8091-5600  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912, REG. 8  20 BOX 12755 EXINGTON Y 0583-2755  Type or Classification	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5 \$12
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN /// 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 20 BOX 12755 EXINGTON CY 0583-2755 Type or Classification (B)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5 \$12
OCAL UNION  Name and Address (A)  JAW LU 909, REG. 1  587 STEPHENS RD VARREN Al 8091-5600  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912, REG. 8  20 BOX 12755 EXINGTON Y 0583-2755  Type or Classification	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7 \$7 \$7 Amount (E) \$5 \$5 \$12
OCAL UNION  Name and Address (A)  JAW LU 909, REG. 1  587 STEPHENS RD VARREN Al 8091-5600  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 912, REG. 8  PO BOX 12755 EXINGTON (Y 0583-2755  Type or Classification (B)  OCAL UNION	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7, \$7, \$7, (E) \$5, \$5, \$12, \$17,
OCAL UNION Name and Address (A) JAW LU 909, REG. 1 5587 STEPHENS RD VARREN /// 8091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 20 BOX 12755 EXINGTON CY 0583-2755 Type or Classification (B)	(C)          (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	(E) \$7, \$7, \$7, \$7, \$7, \$2, \$5, \$5, \$12,

11/2020		<b>D</b> (	<b>A 1</b>
114 HAYES AVE	Purpose (C)	Date (D)	Amount (E)
ANDUSKY	13TH REBATE	04/24/2015	(L) \$10
Н	Total Itemized Transactions with this Payee/Payer	0 112 1120 10	\$10
870-7207	Total Non-Itemized Transactions with this Payee/Payer		\$\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11
(B)		I	•
DCAL UNION			
Name and Address			
(A)		Dete I	A
AW LU 933, REG. 2B	Purpose	Date	Amount
	(C) 13TH REBATE	(D) 04/24/2015	(E) \$41
20 S TIBBS AVENUE DIANAPOLIS	PENDED REBATES RELEASED	01/13/2015	\$41
DIANAPOLIS		01/13/2015	\$83
241	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84
DCAL UNION			
Name and Address			
(A)			
AW LU 94, REG. 4			
W 20 34, N20. 4	Purpose	Date	Amount
50 CENTRAL AVENUE	(C)	(D)	(E)
JBUQUE	13TH REBATE	04/24/2015	\$13
	Total Itemized Transactions with this Payee/Payer		\$13
	Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
2001-1195	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13
2001-1195 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13
2001-1195 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13
(B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13
2001-1195 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE		Amount (E) \$16
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR JLSA K	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA K 4115-5747	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA K 4115-5747 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA K 4115-5747 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA K 4115-5747 Type or Classification (B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR ULSA K 4115-5747 Type or Classification (B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR JLSA K 4115-5747 Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 952, REG. 5 114 N MEMORIAL DR JLSA K K K 1115-5747 Type or Classification (B) DCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$16
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR JLSA K 4115-5747 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 961, REG. 1	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR JLSA K 4115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 B17 GRATIOT BLVD	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/24/2015	Amount (E) \$16 \$16 \$16
2001-1195 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 952, REG. 5 I14 N MEMORIAL DR JLSA K I115-5747 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 961, REG. 1 I17 GRATIOT BLVD ARYSVILLE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 A44 N MEMORIAL DR JLSA K A115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 A17 GRATIOT BLVD ARYSVILLE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 L14 N MEMORIAL DR JLSA K L115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 317 GRATIOT BLVD ARYSVILLE I 3040	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 414 N MEMORIAL DR JLSA K 4115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 417 GRATIOT BLVD ARYSVILLE 1 4040 Type or Classification (B) COAL UNION COAL	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$
Type or Classification (B) CAL UNION Name and Address (A) AW LU 952, REG. 5 14 N MEMORIAL DR JLSA (A) Type or Classification (B) CAL UNION Name and Address (A) AW LU 961, REG. 1 17 GRATIOT BLVD ARYSVILLE 4040 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         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	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$
Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 14 N MEMORIAL DR JLSA (A) Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 17 GRATIOT BLVD ARYSVILLE 4040 Type or Classification (B) CCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         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	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$17 \$17 \$7 \$7
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 14 N MEMORIAL DR JLSA ( 115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 17 GRATIOT BLVD ARYSVILLE (B) AG40 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 COMPARYSVILLE (C) COMPARYSVIENT (C) C) COMPARYSVIENT (C) COMPARYSVIENT (C) C) COMPARYSVIENT (C) C)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer for This Schedule         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         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$17 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
Type or Classification (B)         OCAL UNION         Name and Address (A)         AW LU 952, REG. 5         .14 N MEMORIAL DR JLSA <	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         ITOTAL 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)	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 L14 N MEMORIAL DR JLSA K L115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 B17 GRATIOT BLVD ARYSVILLE I B040 Type or Classification (B) CCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         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 for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16
2001-1195 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 952, REG. 5 I14 N MEMORIAL DR JLSA K I115-5747 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 961, REG. 1 B17 GRATIOT BLVD ARYSVILLE I B3040 Type or Classification (B) CCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         13TH REBATE         Total of All Transactions with this Payee/Payer for This Schedule         ITOTAL 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)	(D) 04/24/2015	Amount (E) \$16 \$16 \$16 \$16 (E) \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7

MI			
49253			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 967, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 1002	13TH REBATE	04/24/2015	\$10,59
REENVILLE	Total Itemized Transactions with this Payee/Payer		\$10,59
X	Total Non-Itemized Transactions with this Payee/Payer		\$
5403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,59
Type or Classification			ψ10,55
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 9699, REG. 1	Purpose	Date	Amount
O BOX 355	(C)	(D)	(E)
038 E MARLETTE RD	13TH REBATE	04/24/2015	\$12,80
ARLETTE	PENDED REBATES	06/25/2015	\$5,45
11	Total Itemized Transactions with this Payee/Payer		\$18,25
3453-0355	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,25
(B)		·	
OCAL UNION			
Name and Address			
(A)			
AW LU 974, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
025 SPRINGFIELD ROAD	13TH REBATE	04/24/2015	\$34,73
AST PEORIA	Total Itemized Transactions with this Payee/Payer	04/24/2013	\$34,73
	Total Non-Itemized Transactions with this Payee/Payer		<del>م34,73 (</del> \$
1611-4880			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,73
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 977, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
20 BRADNER AVENUE	13TH REBATE	04/24/2015	\$19,699
ARION	Total Itemized Transactions with this Payee/Payer	04/24/2015	
1	Total Non-Itemized Transactions with this Payee/Payer		\$19,69
6952			\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,699
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALT DISNEY WORLD CO	MEETING MAY 2015	08/24/2015	\$11,44
	MEETING MAY 2015	08/24/2015	\$20,28
O BOX 10000	Total Itemized Transactions with this Payee/Payer		\$31,73
AKE BUENA VISTA	Total Non-Itemized Transactions with this Payee/Payer		ψ01,70
-	Total of All Transactions with this Payee/Payer for This Schedule		<u> </u>
- 2835-1000	Total of All Transactions with this Payee/Payer for This Schedule		\$31,73
Type or Classification (B)			

HOTEL			
Name and Address			
(A)			
XEROX CORP 304010499			
	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,80
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$17,80
Type or Classification			1
(B)			
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010)

# SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
401(K) Contribution	Fidelity Investment	\$2,761,741
Sub Benefits Plan Office	OPEIU Sub Plan	\$370,850
VEBA	VEBA	\$86,860,000
Cash Balance Contribution	UAW Employees Cash Balance	\$27,000
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan Staff	UAW Staff Legal Service Plan	\$145,000
Legal Service Plan Office	UAW Employees Legal Service	\$70,000
Membership Dues	Individuals	\$16,859
Moving	Individuals/Moving Companies	\$81,702
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,627
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$2,297
Retiree Annual Bonus	Individuals	\$208
Basic Benefit Health Insurance	Insurance Carriers	\$12,085,286
Insurance Major Medical	Blue Cross Blue Shield	\$6,004,845
Insurance Dental	Delta Dental	\$1,908,855
Insurance Vision	Blue Cross Blue Shield	\$232,654
Insurance Hearing	Blue Cross Blue Shield	\$92,922
Prescription Coverage	Blue Cross Blue Shield	\$7,603,578
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,597,505
Medicare Reimbursements	UAW Employees Pension Plan	\$603,280
Insurance Reimbursements	Individuals	\$467,268
Insurance Miscellaneous	Insurance Carriers	\$298,522
Insurance Staff Autos	The McLaughlin Company	\$602,517
Insurance Staff Auto Deductible	The McLaughlin Company	\$537,928
Insurance Life	Insurance Carriers	\$1,872,013
Car Rental	Individuals	\$1,498
Insurance Extended disability	Hartford Life & Accident	\$37,492
Workers Compensation	Insurance Carriers	\$301,991
Total of all lines above (Total will be automatically entered in Item 55.)		\$127,622,928

Form LM-2 (Revised 2010)

#### **69. ADDITIONAL INFORMATION SUMMARY**

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See generally detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center \* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc. see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS \*\* National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No: 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No: 5 U45 ES006180-23 Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 Grant No: 5 U45 ES006180-24 Fiscal Year 8/1/2015 through 7/31/2016, Award \$900,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union UAW Institutional Competency Building 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/2013 through 9/30/2014, Award \$181,389 Grant No. SH-27639-15-60-F-26, 10/1/2015 through 9/30/2016, Award \$165,000 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/2013 through 9/30/2014, contractual Fiscal Year 10/01/2014 through 9/30/2015, contractual Fiscal Year 10/01/2015 through 9/30/2016, contractual EIN: 91-2162488 e CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No: MIOSHA - 14-18 Fiscal Year 10/01/13 through 9/30/2014, Award \$85,000 Grant No: MIOSHA - 15-19 Fiscal Year 10/01/14 through 9/30/2015, Award \$80,000 Grant No: MIOSHA - 16-20 Fiscal Year 10/01/15 through 10/1/2016, Award \$70,000 EIN: 38-3161896 Union Building Corporation (UBC)\* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN no. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015 is filed with this LM-2. EIN No. 38-3456104. UBE, Inc \* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains is own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2015, is filed with this LM-2. EIN No. 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c) (9), 29 U.S. C 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue PO Box 33009 Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

#### Question 11(a):

Question 11(a): : : : : To comply with the Federal Election Campaign Act(FEC, 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)\*\* for the UAW members and their families. Reports Filed: Federal Election commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840 . EIN No 38-6303352 b. Committee for Good Government (CFGG) \*\* for International Union Staff Reports Filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Section 527 of the code, and also filed required reports with the Federal Election Deciments Room, Washington D.C. 20463 FEC No. C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 No C00528448 EIN: 46-0906498

#### Question 11(b):

Question 11(b): : : Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

Question 12: Audit prepared by Clarence H Johnson, P.C. C.P.A.

Question 16: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer 485 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations."

Question 17: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment obligations. The New VEBA will have the right to

foreclose or realize on the collateral upon an uncured default on the installment payment obligations.

Question 15: Recycled the following to Computer Recyclers of Michigan 949 E. Mandoline Ave Madison Heights, MI 6 printers 30 laptops 54 desktops 5 monitors 2 docking stations 1 tap reader Donated approx. \$250 of office supplies to Habitat for Humanity 14325 Jane Street Detroit, MI 48205

Schedule 2, Row1:

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

Schedule 2, Row2:

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

Schedule 2, Row3:

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

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 2, Row9:

Schedule 2, Row9:

Schedule 2, Row6:

Schedule 2, Row6:Amount in column D(2) represents rebates that were due to the local union but were applied to the advance rather than being paid to the local.

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row10:

Schedule 2, Row10:

Schedule 2, Row11:

Schedule 2, Row11:

Schedule 2, Row12:

Schedule 2, Row12:

Schedule 2, Row13:

Schedule 2, Row13:

Schedule 2, Row14:

Schedule 2, Row14:

Schedule 2, Row15:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 2, Row16:

Schedule 2, Row18:

Schedule 2, Row18:

Schedule 2, Row19:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row20:

Schedule 2, Row17:

Schedule 2, Row17:

Schedule 2, Row21:

Schedule 2, Row21:

Schedule 2, Row22:

Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row23:

Schedule 2, Row25:

Schedule 2, Row25:

Schedule 2, Row26:

Schedule 2, Row26:Amount in column D(2) \$164,277 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local. \$58,009 in column D(2) represents a write off balance adjustment.

Schedule 2, Row24:

Schedule 2, Row24:

Schedule 2, Total Value Discrepancy:Local 435, Region 8 - Previously held a note receivable of \$50,000. Subsequent to issuing that advance we also forwarded another \$70,000 as a loan and paid property taxes totaling \$21,331 that was not properly recorded as a loan. During 2015 an agreement was made to extend a mortgage of \$141,330 from Local 435. No cash was paid out in this Mortgage and the mortgage was paid off from the sale of the building by year end. Making it to the Finish Line - Non-

Cash adjustment to loan due to late fees. Bethel Deliverance - Non-

Cash increase to loan due to late fees and accrued interest. Saleh Enterprise - During 2015 an agreement was made to extend a mortgage to Saleh Enterprise for \$300,000 to purchase a building owned by the International.

Schedule 13, Row1:Regular Members

Schedule 3 During 2015 property reverted to the International Union from a closed local union in Bronson Michigan(former Local 822). The building was sold during 2015 and is reported on

Schedule 3.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 13 of the International Constitution, the Strike & Defense Fund pays a once a year additional (13th check) rebate to the locals, and the

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

Schedule 10, Line 3. The rebate to the

General Fund is \$3,749,541.33. Both are payable in 2016. Form LM-2 (Revised 2010)