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: 07-31-2019

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. PERIC From Through	DD COVERED 01/01/2016 12/31/2016	 3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: 			No No No	
4. AFFILIATION OR ORGAN	NIZATION NAME				8. MAILING ADDRESS (Type or	r print in capital let	ters)	
AUTO WORKERS AFL-CIO 5. DESIGNATION (Local, Lo			6. DESIGNATION NBR		First Name GARY	<u> </u>	Last Name CASTEEL	
NATIONAL HEADQUARTER					P.O Box - Building and Room Nu	umber		
7. UNIT NAME (if any)			1					
					Number and Street 8000 E JEFFERSON			
9. Are your organization's re	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 SEC-TREASURER Mar 31, 2017 Telephone Number: 313-926-5201 Telephone Number: 313-926-5035 Date: Date: Mar 31, 2017

5/11/2020

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	Yes
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	Yes
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	\$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	No
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	No
19. What is the date of the labor organization's next regular election of officers?	06/2018

Form LM-2 (Revised 2010)

000-149 (LM2) 12/31/2016

FILE NUMBER: 000-149

 20. How many members did the labor organization have at the end of the reporting period?
 415,963

 21. What are the labor organization's rates of dues and fees?
 415,963

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

ASSETS

STATEMENT A - ASSETS AND LIABILITIES

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$4,321,501	\$2,379,636	
23. Accounts Receivable	1	\$6,201,932	\$5,106,319	
24. Loans Receivable	2	\$69,119,256	\$71,807,404	
25. U.S. Treasury Securities		\$90,039,047	\$140,004,403	
26. Investments	5	\$650,843,494	\$652,991,246	
27. Fixed Assets	6	\$95,895,517	\$95,824,131	
28. Other Assets	7	\$28,547,024	\$29,211,842	
29. TOTAL ASSETS		\$944,967,771	\$997,324,981	

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,636,703	\$1,561,546
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$6,711,999	\$134,061,732
34. TOTAL LIABILITIES		\$9,348,702	\$135,623,278

35. NET ASSETS	\$935,619,069	\$861,701,703

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities		15	\$99,075,240
37. Per Capita Tax		\$182,485,234	51. Political Activities and Lobbying		16	\$13,236,360
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants		17	\$952,701
39. Sale of Supplies		\$66,602	53. General Overhead		18	\$18,846,229
40. Interest		\$14,963,982	54. Union Administration		19	\$8,980,576
41. Dividends		\$12,869	55. Benefits		20	\$31,424,874
42. Rents		\$177,308	56. Per Capita Tax			\$3,424,285
43. Sale of Investments and Fixed Assets	3	\$130,770	57. Strike Benefits			\$5,828,584
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$989,337	37 59. Supplies for Resale			\$142,638
46. On Behalf of Affiliates for Transmittal to Them		\$14,699,114	60. Purchase of Investments and Fixed Asse	ets	4	\$54,552,276
47. From Members for Disbursement on Their Behalf		\$(61. Loans Made		2	\$3,706,895
48. Other Receipts	14	\$47,682,221	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$261,207,437	63. To Affiliates of Funds Collected on Their	Behalf		\$15,629,696
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$7,335,362
			66. Subtotal			\$263,135,716
			67. Withholding Taxes and Payroll Deduction	าร		\$200,100,110
			67a. Total Withheld	\$34,240,843		
			67b. Less Total Disbursed	\$34,254,429		
			67c. Total Withheld But Not Disbursed			-\$13,586
			68. TOTAL DISBURSEMENTS			\$263,149,302

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$9,021			
Ford Training Center	\$2,024,971			
GM Training Center	\$1,608,600			
International Chemical Workers	\$6,987	\$550		
NIEHS	\$89,694			
Coordinated Travel Service	\$26,621			
UAW Black Lake Education Center	\$60,575			
UAW Black Lake Golf Course	\$5,564			
UAW Chrysler National Training Center	\$1,227,011			
ICB - Osha Grant	\$15,902			
Eastern Michigan Unifersity Grant	\$8,574			
Transatlantic Labor Institute	\$1,750			
W.P. Reuther Senior Center	\$21,049			
Total of all itemized accounts receivable	\$5,106,319	\$550	\$(D \$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,106,319	\$550	\$(D \$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	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 1948, Region 4						
Purpose: Loan	\$17,673			¢4 004	¢40.070	
Security: None	\$17,073			\$1,301	\$16,372	
Terms of Repayment: Monthly						
Name: UAW LU 2379, Region 5						
Purpose: Loan	¢400.705			¢00.750	¢00.075	
Security: None	\$122,725			\$32,750	\$89,975	
Terms of Repayment: Monthly						
Name: UAW LU 4123, Region 5						
Purpose: Loan	¢45.070		¢26.000		¢0.070	
Security: None	\$45,076		\$36,000		\$9,076	
Terms of Repayment: Monthly						
Name: UAW LU 2373, Region 9A						
Purpose: Loan	A00 175				A00 175	
Security: None	\$26,175				\$26,175	
Terms of Repayment: Monthly						
Name: UAW LU 8888, Region 9						
Purpose: Advance					A	
Security: None	\$547,174				\$547,174	
Terms of Repayment: Demand Note						
Name: UAW LU 6000, Region 1D						
Purpose: Mortgage						
Security: Property	\$48,073		\$42,964		\$5,109	
Terms of Repayment: Monthly						
Name: UAW LU 1887, Region 5						
Purpose: Mortgage						
Security: Property	\$179,254		\$39,510		\$139,744	
Terms of Repayment: Monthly						
Name: UAW LU 1700, Region 1						
Purpose: Mortgage						
Security: Property	\$105,290		\$31,397		\$73,893	
Terms of Repayment: Monthly						
Name: UAW LU 952, Region 5						
Purpose: Mortgage						
Security: Property	\$73,383		\$9,653		\$63,730	
Terms of Repayment: Monthly						
Name: UAW LU 686, Region 9						
Purpose: Mortgage						
Security: Property	\$64,131		\$6,275	\$978	\$58,834	
Terms of Repayment: Monthly						
Name: UAW LU 3303, Region 9						
Purpose: Mortgage						
Security: Property	\$721,730		\$114,064		\$607,666	
Terms of Repayment: Monthly						
Name: Bhaskar Pisipati						
Purpose: Note						
Security: Property	\$252,544		\$6,745	\$72	\$245,871	
Terms of Repayment: Monthly						

Total of loans not listed above					
Total of all lines above	\$69,119,256	\$3,706,895	\$989,337	\$38,692	\$71,807,404
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

List below loans to officers, employees, or members which at any time during the reporting	Loans	Loans Made	Repayments Receive	Loans Outstanding at		
period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)	
Name: Making it to the Finish Line						
Purpose: Note	\$40,412		\$33,255	\$787	\$7,94	
Security: Property	· - ,		,	• -	·)-	
Terms of Repayment: Monthly						
Name: Iglesia De Dios						
Purpose: Note	\$123,364		\$17,382		\$105,98	
Security: Property	. ,		. ,			
Terms of Repayment: Monthly						
Name: UAW Group Health & Welfare						
Purpose: Note	\$1,050,000				\$1,050,00	
Security: None						
Terms of Repayment: Demand						
Name: Bethel Deliverance						
Purpose: Note	\$198,587		\$10,249	\$2,004	\$190,34	
Security: None			. ,		. ,	
Terms of Repayment: Monthly						
Name: Circle One						
Purpose: Note	\$491,393		\$7,879		\$483,51	
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	\$300,000		\$23,104	\$800	\$277,69	
Security: Property			+,		+,	
Terms of Repayment: Monthly						
Name: UBE, Inc						
Purpose: Note	\$55,356,272	\$2,790,000			\$58,146,27	
Security: None	····,-··-,· _	+_,,			+,,	
Terms of Repayment: Demand						
Name: UBG, Inc						
Purpose: Note	\$8,991,000	\$671,035			\$9,662,03	
Security: None	\$0,001,000	<i>Q</i> Q Q Q Q Q Q Q Q Q Q			\$0,002,00	
Terms of Repayment: Demand						
Name: UAW Local 148						
Purpose: Mortgage	\$0	\$245.860	\$245,860		\$	
Security: building	ļ vi	¢2.0,000	¢= 10,000		Ŷ	
Terms of Repayment: mortgage						
Total of loans not listed above						
Total of all lines above	\$69,119,256	\$3,706,895	\$989,337	\$38,692	\$71,807,40	
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 Building Local 137, Greenville, MI	\$615,703	\$615,703	\$130,770	\$130,770	
Trade in Other Fixed Assets	\$234,112	\$0	\$0	\$0	
Total of all lines above	\$849,815	\$615,703	\$130,770	\$130,770	
Less Reinvestments					
(The tot	\$130,770				

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 Furniture & Equipment	\$569,016	\$569,016	\$569,016
Improvements Solidarity House, Detroit, MI	\$111,423	\$111,423	\$111,423
Improvements - Black Lake Educational Center	\$1,060,242	\$1,060,242	\$1,060,242
Improvements - Golf Course Onaway	\$12,787	\$12,787	\$12,787
Improvements - Region 1, Warren, MI	\$35,630	\$35,630	\$35,630
Improvements - Region 8, Lebanon, TN	\$17,130	\$17,130	\$17,130
Purchase of Investments	\$52,113,108	\$52,113,108	\$52,113,108
Improvements - Pat Greathouse Facility, Ottawa IL	\$640,967	\$640,967	\$640,967
Total of all lines above	\$54,560,303	\$54,560,303	\$54,560,303
		Less Reinvestments	\$8,027
(The total from Net Purchases Line will be	automatically entered in Item 60.)	Net Purchases	\$54,552,276

5/11/2020

SCHEDULE 5 - INVESTMENTS

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$553,598,952
B. Total Book Value	\$553,598,952
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	\$110,857,937
WA US Interm PLUS LLC W00000063	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,609,930
Other Investments	
D. Total Cost	\$99,392,294
E. Total Book Value	\$99,392,294
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
Highstar Capital IV LP Limited Partnership	\$8,080,252
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,130,710
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$652,991,246

SCHEDULE 6 - FIXED ASSETS

Description	Cost or Other Basis	Total Depreciation or Amount Expensed	Book Value	Value (E)
(A)	(B)	(C)	(D)	(E)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2: Hastings on the Hudson (land)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1: Black Lake Golf Course, Onaway, MI	\$7,568,637	\$2,255,364	\$5,313,273	\$5,313,273
Building 2: Solidarity House, Detroit, MI	\$19,910,116		\$19,910,116	\$19,910,116
Building 3 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	
Building 4 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	
Building 5 : Region 1, Warren, MI	\$13,080,437		\$13,080,437	\$13,080,437
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: GR Office Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9: LU 1304, Rock Island Building Assoc - East Moline	\$177,539		\$177,539	\$177,539
Building 10 : Sub-Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 11 : Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 12: NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 13 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 14 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 15 : LU 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 16 : Region 2B Sub Office Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 17 : LU 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 18 : LU 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 19 : LU 663, Anderson , IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 20 : LU 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 21 : Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 22: Region 5 Sub Office Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 23 : Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 24 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 25 : LU 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 26 : Region 8, Lebanon, TN	\$3,113,808		\$3,113,808	\$3,113,808
Building 27 : Pat Greathouse Center, Ottawa, IL	\$2,603,490		\$2,603,490	\$2,603,490
C. Automobiles and Other Vehicles	\$1,160,286	\$993,635	\$166,651	\$166,651
D. Office Furniture and Equipment	\$42,586,677	\$40,421,967	\$2,164,710	
E. Other Fixed Assets	\$584,295	\$565,274	\$19,021	\$19,021
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$140,060,371	\$44,236,240	\$95,824,131	\$95,824,131

SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(B)
Black Lake Family Education Center	\$28,901,605
Supplies for Resale	\$310,237
Total (Total will be automatically entered in Item 28, Column(B))	\$29,211,842

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	\$C	\$0
Total from all other accounts payable	\$1,561,546	\$0	\$C	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,561,546	\$0	\$C	\$0

5/11/2020

SCHEDULE 9 - LOANS PAYABLE

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

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
	(B)
Payroll Deductions Payable	\$404,520
Due to Veba	\$130,325,644
Due to Local Unions 13th Check Rebate	\$2,769,470
Grant Funded Employees severance	\$562,098
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$134,061,732

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	CASTEEL , GARY SECRETARY TREAS C	URER			S	158,781	\$6,60	0	\$7,376		\$0	\$172,757
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURRY, RAYMOND REGIONAL DIRECTC C				Ş	146,889	\$7,62	0	\$11,441		\$0	\$165,950
I	Schedule 15 Representational Activ	vities	84 %	Schedule 16 Political Activities and Lobbying	8 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DITTES, TERRENCI REGIONAL DIRECTO C				ŝ	143,796	\$6,60	0	\$4,226		\$0	\$154,622
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	10 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ESTRADA, CYNTHI VICE PRESIDENT C	A			Ş	153,772	\$6,60	0	\$6,244		\$0	\$166,616
I	Schedule 15 Representational Activ	vities	75 %	Schedule 16 Political Activities and Lobbying	15 %		dule 17 ibutions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTO C	R			S	142,418	\$6,60	0	\$4,150		\$0	\$153,168
I	Schedule 15 Representational Activ	vities	75 %	Schedule 16 Political Activities and Lobbying	25 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTO C	PR			ŝ	142,570	\$6,60	0	\$4,930		\$0	\$154,100
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	2 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JEWELL , NORWOO VICE PRESIDENT C	D			Ş	154,142	\$6,60	0	\$4,585		\$0	\$165,327
I	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	10 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	JONES , GARY REGIONAL DIRECTC C	R				142,570	\$6,60	0	\$8,972	·	\$23,356	\$181,498
I	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KARIEM , GERALD REGIONAL DIRECTC C	R			Ş	142,570	\$6,60	0	\$7,650		\$0	\$156,820

	(A) Name	me Title Status		Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disburs	(F) sements for Official Business		(G) Other ents not) through	reported in ı (F)	(H) TOTA	۸L
I	Schedule 15 Representational Acti	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overheac	i	1 %	Schedule 19 Administration		0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTO C	DR			\$1	42,570	\$6,60	0	\$9,385			\$5,260		\$163,815
I	Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %		dule 17 ibutions	0 %	Schedule 18 General Overheac	1	0 %	Schedule 19 Administration		0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTO C	DR			\$1	42,688	\$6,60	0	\$7,062			\$0		\$156,350
I	Schedule 15 Representational Acti	vities	91 %	Schedule 16 Political Activities and Lobbying	8 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	i	0 %	Schedule 19 Administration		1 %
A B C	MC INROY, RONAL REGIONAL DIRECTO C				\$1	42,258	\$6,60	0	\$9,473	·		\$0		\$158,331
I	Schedule 15 Representational Acti	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	i	0 %	Schedule 19 Administration		0 %
A B C	SETTLES , JAMES VICE PRESIDENT C				\$1	55,454	\$6,60	0	\$6,613			\$0		\$168,667
I	Schedule 15 Representational Acti		95 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overheac	i	0 %	Schedule 19 Administration		0 %
A B C	WILLIAMS , DENNIS PRESIDENT C	;			\$1	71,087	\$6,60	0	\$6,472			\$0		\$184,159
I	Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overheac	1	0 %	Schedule 19 Administration		5 %
	al Officer Disbursemen	ts			\$2,0	81,565	\$93,42	20	\$98,579			\$28,616		\$2,302,180
	s Deductions													\$1,124,351
Net	Disbursements													\$1,177,829

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) s Salar rsemen 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					\$	119,658	\$7	7,620		\$6,458		\$0	\$133,736
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					\$	120,747	\$6	5,332		\$3,228	I	\$0	\$130,307
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						\$74,008	\$2	2,031		\$1,324	I	\$0	\$77,363
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 , ZACHERY BENEFIT REP NONE	·				\$	121,322	\$7	7,620		\$2,761		\$0	\$131,703
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON,CHARL SYSTEMS ANALYST NONE	ES			·	\$	121,345	\$5	5,799		\$2,973	·	\$0	\$130,117
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying		6 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDRES-ALLEN, MA BOOKKEEPER BI NONE	RGERY					\$43,830		\$0		\$0		\$0	\$43,830
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying		6 %	Schedul Contribu		0	%	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	ANDREWS , SCOTT ASSISTANT - MAJOR NONE				·	\$	124,201	\$7	7,620		\$13,053	·	\$0	\$144,874
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	ANGUS , CRAIG HEATING/AIR COND (NONE	OPERATOR					\$86,492		\$0		\$0		\$0	\$86,492
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	ARGENTO , PHILIP ASSISTANT MINOR NONE						\$69,151	\$2	2,371		\$2,097		\$0	\$73,619

									-				
	(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	
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	ARTHUR , DALE ORGANIZER NONE		1			\$115,780	\$7	,620	\$9,382		\$0	\$	\$132,782
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
А В С	ASHTON , PATRICK ORGANIZER NONE					\$119,159	\$7	,620	\$5,046		\$0	\$	\$131,825
	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 %
А В С	ASHTON,THOMAS ASSISTANT - REGIO NONE	N			ŝ	\$135,323	\$7	,620	\$5,515		\$0	\$	\$148,458
	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 %
А З С	AUNE , NICHOLAS ASSISTANT MINOR NONE				Ş	\$121,834	\$7	,620	\$3,213		\$0	\$	\$132,667
	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		0 %
А З С	AUSEN,TRACY ASSISTANT - MAJOR NONE				Ş	\$128,024	\$7	,620	\$6,188		\$0	\$	\$141,832
	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 %
А В С	AWE , JENNIE ADMINISTRATIVE SE NONE	CRETARY				\$62,698		\$0	\$0		\$0	:	\$62,698
	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	AYERS,CINDY TECH AID I NONE					\$61,116		\$0	\$0		\$0		\$61,116
	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	BAINTER , EUGENE SERVICING REP NONE				· · ·	\$51,891	\$3	,810	\$1,761		\$0		\$57,462
	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 %
З	BAKER , LA TONYA SERVICING REP NONE				Ş	\$109,948	\$7	,620	\$3,500		\$0	\$	\$121,068

							, , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)	ts	(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	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BALFOUR , JEFFRE` RESEARCH SPECIAL NONE				\$	119,092	\$7,	620	\$2,610	I	\$0	\$129,322
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BALINSKI , DUANE SERVICING REP NONE				\$	119,556	\$7,	620	\$5,738	·	\$0	\$132,914
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BANKS , JAMES ORGANIZER NONE				\$	119,082	\$7,	450	\$3,944		\$0	\$130,476
1	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BARBEE , MARK SERVICING REP NONE				\$	123,386	\$7,	620	\$8,502		\$0	\$139,508
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BARBOUR , AVA ATTORNEY NONE				\$1	133,885	\$7,	620	\$1,902		\$0	\$143,407
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BARGAMIAN , GEOF ADMINISTRATIVE AS NONE				\$1	142,258	\$6,	600	\$3,869		\$0	\$152,727
	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BARKER , DAVID SERVICING REP NONE				\$1	108,991	\$7,	620	\$11,666		\$0	\$128,277
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BARNETT,MATTHE SERVICING REP NONE	W			\$	118,979	\$7,	620	\$19,525		\$0	\$146,124
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BATTAGLIA,KATHLI BOARD SECRETARY NONE					\$61,904	· · · · · · · · · · · · · · · · · · ·	\$0	\$672		\$0	\$62,576

	= =								-			
	(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 reported (D) throug	d in	(H) TOTAL
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	BAUDERS , TAMMY BOARD SECRETARY NONE				i	\$60,628		\$0	\$0	i	\$0	\$60,62
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAUER , GREGORY SERVICING REP NONE				i	\$49,716	\$1	,742	\$1,779	i	\$0	\$53,23
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	BAUNACH , LEO INTERN NONE	I				\$30,436		\$0	\$1,456		\$0	\$31,89
I	Schedule 15 Representational Activ	ities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	BAYLY,BARRY SERVICING REP NONE					\$119,658	\$7	,620	\$7,329		\$0	\$134,60
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	BEARD , LISA BOOKKEEPER A NONE					\$48,432		\$0	\$0		\$0	\$48,43
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY, JASO HEALTH & SAFETY S NONE					\$114,782	\$7	,620	\$4,945	·	\$0	\$127,34
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECK , WILLARD ASSISTANT - MAJOR NONE				\$	\$107,841	\$3	,647	\$25,048		\$0	\$136,53
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA EDUCATION REP NONE	·			\$	\$122,296	\$7	,620	\$3,969		\$0	\$133,88
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	BECTON , LAKEISHA RESEARCH SPECIAL NONE					\$115,594	\$7	,620	\$3,067		\$0	\$126,28

	(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	sements not ed 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 %
	BEEGLE , JEFFREY SERVICING REP NONE					\$119,304	\$7	,620	\$6,221		\$0	\$133,145
	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	BEERS, STEVEN INTERN NONE				·	\$12,500		\$0	\$0	·	\$0	\$12,500
I	Schedule 15 Representational Activ		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BEHRENSPRUNG, F SERVICING REP NONE	PETER				\$34,695	\$1	,095	\$817		\$0	\$36,607
	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 %
	BELL , PATRICIA SERVICING REP NONE					\$119,326	\$7	,620	\$5,360	·	\$0	\$132,306
	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 %
	BEMBERY , LENA SERVICING REP NONE				I	\$55,506	\$2	,371	\$3,174		\$0	\$61,051
	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 %
	BENNETT, BETSY SERVICING REP NONE					\$119,508	\$7	,620	\$7,521		\$0	\$134,649
	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	BERMUDEZ , CARLO ATTORNEY NONE	DS				\$141,810	\$7	,620	\$2,843		\$0	\$152,273
	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contribu	le 17 utions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
В	BERNATH , GARRY ADMINISTRATIVE AS NONE	SISTANT				\$137,782	\$6	,600	\$7,911		\$0	\$152,293
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
в	BERRY,DAVID ASSISTANT - MAJOR NONE					5132,480	\$4	,940	\$4,326		\$0	\$141,746

							, ,					
	(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 Disbur report (D) thro	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	BEST,MICHELLE BOARD SECRETARY NONE	1				\$46,831		\$0	\$0	I	\$0	\$46,831
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BHULLAR , INDERJE ADMINSTRATIVE AC(NONE				:	\$119,758	\$7	,620	\$6,698	·	\$0	\$134,076
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BIEBER , PATRICIA ADMINISTRATIVE AS NONE	SISTANT			\$	5134,117	\$6	,600	\$3,123	· ·	\$0	\$143,840
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BILLINGSLEY, BOBE INTERN NONE	BIE				\$24,750		\$0	\$0	· · · ·	\$0	\$24,750
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	BINGHAM , BRADLE ORGANIZER NONE	Y			{	\$119,170	\$7,	,620	\$11,083	· · · ·	\$5,435	\$143,308
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BINZ,JEFFREY CAP/RETIREE REP NONE				Ş	5121,158	\$7,	,620	\$6,298	· · · ·	\$0	\$135,076
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL,SCOTT ASSISTANT - MAJOR NONE					120,386	\$7	,620	\$6,588	·	\$0	\$134,594
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BISHOP , CARLO SERVICING REP NONE				\$	5109,795	\$7	,626	\$5,195		\$0	\$122,616
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	BLANCHARD,HYAC ASSISTANT - MAJOR NONE				\$	5132,419	\$7	,620	\$13,486	·	\$0	\$153,525

	(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 Disburse reporte (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
	BLANCHARD,WAYN SERVICING REP NONE	ΙΕ				\$119,143	\$7	,620	\$4,222		\$0	\$130,985
	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Blythe , Karen Bookkeeper Bi None					\$64,289		\$0	\$0		\$0	\$64,289
ľ	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BOGGESS,RONALE SERVICING REP NONE)				\$119,178	\$7	,620	\$3,701		\$0	\$130,499
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	BOLEY,TIMOTHY SERVICING REP NONE					\$116,423	\$7	,620	\$6,968		\$0	\$131,011
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BOLLMAN , KEVIN SERVICING REP NONE					\$119,174	\$7	,620	\$11,101		\$0	\$137,895
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERR HEATING/AIR COND NONE					\$103,179		\$0	\$0		\$0	\$103,179
	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	BONNER , JOANNE SERVICING REP NONE					\$91,749	\$6	,308	\$2,801		\$0	\$100,858
	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	BONNEY , ANITA EDUCATION REP NONE	1				\$116,503	\$3	,005	\$2,294		\$0	\$121,802
	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	BOOHER , CATHERI SERVICING REP NONE	NE				\$67,400	\$2	,146	\$1,145		\$0	\$70,691

							, ,, .					
	(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
I	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 %
	BORTZ,DAVID SERVICING REP NONE					\$123,668	\$7	,069	\$11,410	I	\$0	\$142,147
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOSAK , BRIAN SERVICING REP NONE					\$119,143	\$7	,620	\$9,130		\$0	\$135,893
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 %
	BOURDO , BETH CLERK TYPIST NONE					\$59,634		\$0	\$0		\$0	\$59,634
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRACKETT , RANDO RESEARCH SPECIAI NONE					\$119,426	\$7	,620	\$2,919		\$0	\$129,965
I	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	BRADFORD,MONIC ASSISTANT MINOR NONE	CA				\$123,947	\$6	,600	\$4,437	·	\$0	\$134,984
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAKEMAN , BEVEF CAP/RETIREE REP NONE	RLEY				\$121,305	\$7	,620	\$6,190	·	\$0	\$135,115
1	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 %
A B C	BRENNER , THOMA SERVICING REP NONE	8				\$110,043	\$7	,747	\$4,587	·	\$0	\$122,377
	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	BRESSLER , TIMOTI ADMINISTRATIVE AS NONE				:	\$138,569	\$7	,620	\$7,885		\$0	\$154,074
	Schedule 15 Representational Activ	<i>r</i> ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BRIDGEWATER , RE ADMINISTRATIVE SE NONE					\$62,547		\$0	\$450		\$0	\$62,997

	(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	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIEN , TODD ADMINISTRATIVE AS NONE	SISTANT				\$133,800	\$7,	,620	\$3,138	I	\$0	\$144,558
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
	BRITTON , JAMES ATTORNEY NONE	·			·	\$136,682	\$7	,620	\$4,596	·	\$0	\$148,898
	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 %
	BROWN , JAMES SERVICING REP NONE					\$119,210	\$7	,620	\$5,470		\$0	\$132,300
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BROWN , MEGAN CITIZENSHIP REP NONE					\$57,182	\$2	,371	\$2,225		\$0	\$61,778
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 %
	BROWNING , CHARL EXECUTIVE ADMIN A NONE				·	\$147,000	\$6	,600	\$4,329	·	\$0	\$157,929
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BRUGLIO , REGINA INT'L OFFICER'S SEC NONE	RETARY			·	\$69,137		\$0	\$254	·	\$0	\$69,391
	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNER , LORI INT'L OFFICER'S SEC NONE	CRETARY				\$63,775		\$0	\$0		\$0	\$63,775
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	BRYAN , KATIE CALL-IN NONE	·				\$15,451		\$0	\$0		\$0	\$15,451
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
В	BRYNER, SHELLY INT'L OFFICER'S SEC NONE	RETARY				\$68,826		\$0	\$436	1	\$0	\$69,262

	(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	vities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
	BRYSON , JUDITH BENEFIT REP NONE	1				\$40,035	\$	925	\$10,572		\$0	\$51,532
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	BUCCI, KRISTINE INT'L OFFICER'S SEC NONE	CRETARY				\$61,731		\$0	\$721		\$0	\$62,452
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 %
	BURGESS,CONCE ⁻ BOARD SECRETARY NONE					\$62,798		\$0	\$0		\$0	\$62,798
	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 %
	BURLESON , ROBEF SERVICING REP NONE	RT				\$119,426	\$6,	,600	\$7,230	·	\$0	\$133,256
	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 %
	BUTLER , SANCHIOI ORGANIZER NONE	NI			:	\$123,273	\$7,	,620	\$4,876	·	\$5,427	\$141,196
	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 %
	BYERS,PATRICK ASSISTANT - MAJOR NONE				:	\$128,024	\$6,	,600	\$3,928	·	\$0	\$138,552
	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	BYERS , SUSAN INT'L OFFICER'S SEC NONE	CRETARY				\$58,115		\$0	\$0	·	\$0	\$58,115
	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
в	BYRD , RASHON SERVICING REP NONE					\$110,609	\$7	,620	\$3,605		\$0	\$121,834
	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	CAHILL , MARY BET ADMINISTRATIVE AS NONE				:	\$101,007	\$3	,137	\$2,670		\$0	\$106,814

	(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	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
	CALLAHAN , JOHN SERVICING REP NONE				I	\$92,424	\$3	,647	\$4,864	I	\$0	\$100,935
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	Campana , Lani Bookkeeper a None				·	\$62,690		\$0	\$0	·	\$0	\$62,690
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BARRY SERVICING REP NONE					\$107,417	\$7	,493	\$6,407		\$0	\$121,317
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CAMPBELL , BRAND SERVICING REP NONE	ON				\$119,092	\$7	,620	\$6,061		\$0	\$132,773
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	CAMPBELL , CHRIST BOARD SECRETARY NONE				·	\$63,120		\$0	\$0	·	\$0	\$63,120
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN SERVICING REP NONE	l			·	\$109,976	\$7	,535	\$5,829	·	\$0	\$123,340
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	CARDONA , JOSEPH SERVICING REP NONE	1				\$66,951	\$4	,995	\$1,582		\$0	\$73,528
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	CARPENTER , MARY STENOGRAPHER NONE	/				\$60,512		\$0	\$0		\$0	\$60,512
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 %
В	CARRIGAN , RENEE INT'L OFFICER'S SEC NONE					\$64,193		\$0	\$897		\$0	\$65,090

							, , , , , , , , , , , , , , , , , , , ,					
	(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	(H) TOTAL
	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	72 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	CARSON , JERRY SERVICING REP NONE	1			I	\$110,166	\$7,	,620	\$5,606	1	\$0	\$123,392
	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	CARTAGENA , JUAN SERVICING REP NONE					\$119,426	\$7,	,620	\$2,653		\$0	\$129,699
	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 %
	CARTER , KEYSA CLERK TYPIST NONE					\$59,387	·	\$0	\$0		\$0	\$59,387
	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 %
	CARUSO , JANICE STENOGRAPHER NONE					\$55,492		\$0	\$0	·	\$0	\$55,492
	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	CARYN , DONALD SERVICING REP NONE					\$123,751	\$10,	,090	\$6,539	·	\$0	\$140,380
	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 %
	CASH , ALFONZO SERVICING REP NONE					\$109,892	\$7,	,620	\$4,406	·	\$0	\$121,918
	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	CASH, YVONNE CAP/RETIREE REP NONE					\$95,441	\$6,	,562	\$3,184	·	\$0	\$105,187
	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	CATALFIO,MARIA INT'L OFFICER'S SEC NONE	CRETARY				\$62,855	·	\$0	\$0		\$0	\$62,855
	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	CATANZARO , LINDA ASSISTANT - MAJOR NONE					\$117,184	\$6	,900	\$2,552		\$0	\$126,636

	(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	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	CATTELL , CHAD SERVICING REP NONE	I			I	\$77,964	\$5	,842	\$2,931	I	\$0	\$86,737
	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 %
в	CAUCCI , PAOLO ASSISTANT MINOR NONE				:	\$121,895	\$6	,600	\$6,600	·	\$0	\$135,095
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	CHAMBERLAIN,DE ASSISTANT MINOR NONE	BORAH			:	\$123,488	\$6	,855	\$4,395		\$0	\$134,738
	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 %
в	CHANDLER , ANTHO SERVICING REP NONE	DNY				\$120,683	\$7	,620	\$5,466	·	\$0	\$133,769
	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 %
в	CHANDLER , EMMA CALL-IN NONE					\$13,516	,	\$0	\$0	I	\$0	\$13,516
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	CHAPEL , JULAUND SECRETARY I (MAJC NONE				·	\$57,071		\$0	\$236	·	\$0	\$57,307
	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	CHAPMAN , INGRID ORGANIZER NONE				·	\$19,836		\$0	\$0	·	\$0	\$19,836
	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 %
в	CHAVEZ , DIANA STENOGRAPHER NONE					\$60,587	,	\$0	\$0		\$0	\$60,587
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	CHIU,YIN PING ORGANIZER NONE	· · · · · ·				\$119,224	\$6	,912	\$7,674		\$0	\$133,810

							, , , , , , , , , , , , , , , , , , , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salaı Disbursemei (before anı deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CLARK , SHANE MISC 2 NONE	I			I	\$22,960		\$0	\$0	I	\$0	\$22,960
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , GWYNNE PUBLIC RELATIONS NONE	REP				\$61,845		\$36	\$0		\$0	\$61,881
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , TIMOTHY SERVICING REP NONE				5	5119,507	\$6	,600	\$6,214		\$0	\$132,321
	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 %
	COGER , TIFFANY SERVICING REP NONE				{	\$109,811	\$7	,620	\$4,726	·	\$0	\$122,157
	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	COIFFARD , GERARI SERVICING REP NONE	D			Ş	5109,876	\$7	,620	\$5,343	·	\$0	\$122,839
	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 %
в	COLE , BRIAN SERVICING REP NONE					5112,576	\$7	,620	\$5,064	I	\$0	\$125,260
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COLEMAN , MELVIN ASSISTANT - MAJOR NONE				Ş	5128,347	\$7	,620	\$6,378	I	\$0	\$142,345
	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
в	COLLINS , ROBERT SERVICING REP NONE	I				5118,838	\$7	,620	\$6,673		\$0	\$133,131
	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 %
в	COLOMBO , LISA STENOGRAPHER NONE	I				\$58,224	·	\$0	\$0		\$0	\$58,224

							,					
	(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	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI , ANDREW ASSISTANT - MAJOR NONE				\$	126,454	\$7,	620	\$15,936	I	\$0	\$150,010
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Connor , Jamie Bookkeeper Bi None				:	\$59,087		\$0	\$0		\$6,455	\$65,542
1	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	COOPER , PATRICK SERVICING REP NONE				\$	119,730	\$6,	138	\$3,382		\$0	\$129,250
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	COPELAND , MONA SERVICING REP NONE				\$	113,668	\$7,	620	\$3,787		\$0	\$125,075
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORI , ROBERT ELECTRICIAN NONE				:	\$30,674		\$0	\$0		\$0	\$30,674
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	COUGHLIN,SEAN ASSISTANT - MAJOR NONE	1			\$	128,146	\$7,	620	\$7,059		\$0	\$142,825
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COULTER , COURTN CLERK TYPIST NONE	IEY			:	\$15,285		\$0	\$0		\$0	\$15,285
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COULTER , DARREL SERVICING REP NONE	L			\$	122,713	\$7,	620	\$4,625		\$0	\$134,958
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	COVILLE , AMIE SERVICING REP NONE	·			\$	119,143	\$6,	600	\$3,237	;	\$0	\$128,980

							()					
	(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	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE	L			I	\$116,988	\$7,	,620	\$5,939	I	\$0	\$130,547
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAIG , JASON SERVICING REP NONE				·	\$76,053	\$5,	,715	\$3,004	·	\$0	\$84,772
	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	CRANK , PAULA GENERAL A - MAINT NONE	ENANCE				\$60,620	·	\$0	\$0		\$0	\$60,620
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUMP , CHRISTOP ASSISTANT MINOR NONE	HER			:	\$124,045	\$7	,620	\$6,654		\$0	\$138,319
	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	CUNNINGHAM , JOH SERVICING REP NONE	IN				\$119,982	\$7	,620	\$2,834		\$0	\$130,436
	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 %
	CURRENT , ELANJU SERVICING REP NONE	A				\$91,535	\$6	,308	\$3,337		\$0	\$101,180
	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	CURSON , SHARON ASSISTANT - MAJOR NONE					\$40,144	\$1	,742	\$1,003		\$0	\$42,889
	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 %
в	CZAPE , BRYAN ASSISTANT - MAJOR NONE					\$128,100	\$6	,600	\$6,367		\$0	\$141,067
	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	D ANGELO , SEAN SERVICING REP NONE					\$91,535	\$6	,308	\$2,293		\$0	\$100,136

	(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	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAE UTILITY REPAIRMAN NONE	EL .			I	\$65,362		\$0	\$0	1	\$0	\$65,362
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	DANIELS , ALZADA SERVICING REP NONE					\$108,268	\$7	,620	\$4,086	·	\$0	\$119,974
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , ROND SERVICING REP NONE	A				\$119,108	\$7	,620	\$4,462	·	\$0	\$131,190
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	DARDEN,TIARA INT'L OFFICER'S SEC NONE	RETARY				\$63,120		\$0	\$0		\$0	\$63,120
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A B C	DAVENPORT,CHAR SERVICING REP NONE	LES				\$119,274	\$7	,620	\$9,116	·	\$0	\$136,010
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	DAVIDSON,JUDITH ASSISTANT - MAJOR NONE				·	\$125,394	\$7	,195	\$5,448	·	\$0	\$138,037
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI CLERK TYPIST NONE					\$59,206		\$0	\$0	·	\$0	\$59,206
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DAVIS , SANDRA ASSISTANT - MAJOR NONE	i				\$128,447	\$7	,620	\$2,844		\$0	\$138,911
I	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 %
	DAVIS , TROY TOP ADMINISTRATIV NONE	E ASSIST				\$132,888	\$6	,600	\$6,787		\$0	\$146,275

							()					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(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 Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DAWES,SHANE ASSISTANT - MAJOR NONE				\$	128,074	\$6,	,600	\$4,331	I	\$0	\$139,005
	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	DAWES , STEVEN ASSISTANT - REGIOI NONE	N			\$	131,180	\$7	620	\$5,192		\$18,527	\$162,519
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DAWSON , ANGELA M4 NONE					\$17,400	\$3	,681	\$0		\$0	\$21,081
	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
в	DE SPAIN , LUCAS SERVICING REP NONE				\$	108,792	\$7	620	\$6,918		\$0	\$123,330
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DEARING , KENNET SERVICING REP NONE	H			Ş	119,224	\$7	,620	\$7,493	·	\$0	\$134,337
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DEDIC, SCOTT SERVICING REP NONE				\$	123,305	\$7	,620	\$6,060	·	\$0	\$136,985
	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	DEVER , ROY SERVICING REP NONE				\$	119,143	\$7	620	\$5,559		\$0	\$132,322
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	DEVRIEZE , ADRIEN SERVICING REP NONE				· · ·	\$22,501	\$1	778	\$670		\$0	\$24,949
	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 %
в	DI COSOLA , MICHA SERVICING REP NONE	EL			Ş	119,426	\$7	620	\$5,117		\$0	\$132,163

							()					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salaı Disbursemei (before any deductions	nts V	(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	ities	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	I			S	\$128,347	\$7,	,620	\$4,332	1	\$0	\$140,299
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	DICKERSON , LAUR SERVICING REP NONE	A				\$119,108	\$7	,620	\$3,224	·	\$0	\$129,952
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKHO,JEFFREY ASSISTANT - MAJOR NONE				Ş	\$131,707	\$7	,620	\$4,457		\$0	\$143,784
	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 %
	DOOLEY,TIMOTHY STOCKROOM CLERF NONE				·	\$60,631		\$0	\$0	·	\$0	\$60,631
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
	DORSEY , JOHNNIE ORGANIZER NONE				;	\$119,183	\$7,	,620	\$4,036	·	\$0	\$130,839
	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 %
	DOTY , RICKIE SERVICING REP NONE				;	\$119,858	\$7,	,390	\$6,248	·	\$0	\$133,496
	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 %
	DRAPER , BRIAN SERVICING REP NONE				;	\$117,810	\$7,	,620	\$5,565	·	\$0	\$130,995
	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 %
в	DREW , JOHN SERVICING REP NONE	I			\$	\$119,704	\$7	,620	\$3,485		\$0	\$130,809
	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	DRUDI , GREGORY TOP ADMINISTRATIV NONE	E ASSIST				\$81,538	\$1	,487	\$1,798		\$0	\$84,823

						. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disburs	ed Dis	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
	DUBREE , RONNIE SERVICING REP NONE	I I			\$119,:	205 \$7	7,620	\$6,998		\$0	\$133,823
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN, ANDREW SYSTEMS ANALYST NONE				\$119,:	224 \$7	7,620	\$3,984		\$0	\$130,828
	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE				\$124,	084 \$7	7,620	\$3,721		\$0	\$135,425
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT MINOR NONE				\$123,	949 \$7	,620	\$7,286	·	\$0	\$138,855
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	1 / %	edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNNING , KAREN BOOKKEEPER A NONE				\$50,4	481	\$0	\$0	·	\$0	\$50,481
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	DUNNING , LONNY SERVICING REP NONE				\$77,4	435 \$1	,742	\$1,581	·	\$0	\$80,758
I	Schedule 15 Representational Activ	rities	2 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A B C	DUTCHER , BRADLE ASSISTANT - REGION NONE				\$130,	395 \$7	,620	\$9,142	·	\$5,038	\$152,695
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	EADDY , WILLIAM ASSISTANT - MAJOR NONE				\$128,	96 \$6	6,600	\$8,359		\$0	\$143,055
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	EASON , CARROLL SERVICING REP NONE	I			\$138,	512 \$5	5,570	\$7,148		\$0	\$151,230

							(-				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	1	(G) Disburse reportec D) throug		(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	EASTERDAY, BETH STENOGRAPHER NONE				I	\$60,097		\$0	\$0	I		\$0	\$60,097
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	EBENHOEH , MATTH SERVICING REP NONE	EW				\$63,039	\$2	,371	\$3,221	·		\$0	\$68,637
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	EBLIN , JOHN ASSISTANT MINOR NONE				\$	121,998	\$7	,620	\$6,912			\$0	\$136,530
1	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPE ORGANIZER NONE	ERANSA			\$	5119,133	\$7	,535	\$7,538	·		\$0	\$134,206
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	EDWARDS , R SCOT AUDITOR NONE	Т				\$31,895	\$2	,498	\$2,053			\$0	\$36,446
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	ELLEDGE , SHERRO GRANT NONE	D			\$	128,465	\$7	,620	\$5,378			\$0	\$141,463
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	ELLIS , WILLIAM SERVICING REP NONE				\$	123,386	\$7	,620	\$6,819			\$0	\$137,825
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	ENGLAND , GARY ORGANIZER NONE				5	5119,224	\$7	,620	\$12,334			\$0	\$139,178
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	ENGLE , SANDRA ASSISTANT - MAJOR NONE				\$	128,185	\$7	,620	\$6,468			\$0	\$142,273

							. ,					
	(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 Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL BOARD SECRETARY NONE				I	\$63,124		\$0	\$0	I	\$0	\$63,124
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	ERNSTES , DANNY SERVICING REP NONE					\$111,425	\$7	,620	\$5,225		\$0	\$124,270
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	ESKRIDGE , RILEY SERVICING REP NONE					\$68,685	\$5	,122	\$32,580		\$0	\$106,387
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	ESPINOSA , YOLANI BOARD SECRETARY NONE					\$62,531		\$0	\$0		\$0	\$62,53
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	EVANS , ROBERT BENEFIT REP NONE					\$131,467	\$7,	,620	\$6,485		\$0	\$145,572
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	EWLES , JOYCE SERVICING REP NONE					\$119,366	\$7,	,620	\$4,552		\$0	\$131,538
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FABER , JEFFREY SERVICING REP NONE					\$109,913	\$7,	,620	\$5,124		\$0	\$122,657
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	FAIN,SHAWN ASSISTANT - MAJOR NONE	I				\$128,024	\$7	,620	\$6,964		\$0	\$142,608
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FAIRBANKS , DANIE SERVICING REP NONE	L				\$57,730	\$2	,371	\$2,745		\$0	\$62,846

	(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	(C Other Disbur report (D) thro	sements not ed 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 %
A B C	FARRADAY , SCOTT ASSISTANT MINOR NONE	······································			I	\$35,691	\$1	,095	\$1,159	I	\$0	\$37,945
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 %
	FARRELL , LAUREN EDUCATION REP NONE					\$119,069	\$7	,620	\$3,715		\$0	\$130,404
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ASSISTANT - REGIOI NONE	N			\$	\$130,797	\$7	,620	\$8,512		\$0	\$146,929
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , JORG ORGANIZER NONE	E			:	\$119,143	\$7	,620	\$9,508		\$0	\$136,271
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	FERRO , JOSEPH SERVICING REP NONE				(\$108,582	\$7	,620	\$5,357		\$0	\$121,559
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	FEYERS , ANTHONY SERVICING REP NONE					\$119,143	\$7	,620	\$2,901		\$0	\$129,664
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	FIELDS , CHARISSA ORGANIZER NONE	· · · ·				\$117,891	\$7	,620	\$10,818		\$0	\$136,329
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	FIGGERS , FRANK INTERN NONE	1				\$25,000		\$0	\$0		\$0	\$25,000
	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	FISHER, SHERRY STENOGRAPHER NONE	1				\$23,485		\$0	\$0		\$0	\$23,485

_												
	(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	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	FISHER , SUSAN SECRETARY I (MAJC NONE	R DEPT)			I	\$60,742		\$0	\$0		\$0	\$60,742
	Schedule 15 Representational Activ	rities	76 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
	FLORES , RUBEN ADMINISTRATIVE AS NONE	SISTANT				\$134,167	\$7	,620	\$5,033	·	\$0	\$146,820
1	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
в	FLOYD , MICHAEL ORGANIZER NONE					\$18,540		\$0	\$0		\$0	\$18,540
	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	FOLLIS,TRACY SECRETARY I (MAJC NONE	R DEPT)				\$60,739		\$0	\$1,282		\$0	\$62,021
	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	FOSTER , MIGUEL ADMINISTRATIVE AS NONE	SISTANT				\$133,757	\$6	,600	\$4,548	·	\$0	\$144,905
	Schedule 15 Representational Activ	vities	79 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	FOWLER , JAMES SECURITY NONE					\$94,921	\$4	,320	\$1,218	·	\$0	\$100,459
	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	FOX , BRETT ASSISTANT - MAJOR NONE					\$127,929	\$7	,620	\$5,477	·	\$0	\$141,026
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 %
в	FRAY , MICHAEL SERVICING REP NONE					\$70,816	\$2	,775	\$2,503		\$0	\$76,094
	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 ASSISTANT MINOR NONE					\$123,103	\$6	,855	\$4,486		\$0	\$134,444

							,					
	(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	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	FREEMAN,CHRIST SERVICING REP NONE	IAAN				\$121,163	\$7,	,620	\$4,997	I	\$0	\$133,780
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	FRIDAY, TROY SERVICING REP NONE				\$	\$109,525	\$7	,620	\$8,230	·	\$0	\$125,375
	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 %
	FRIEDBERG , EMILY EDUCATION REP NONE				5	\$106,577	\$6	,011	\$1,882		\$0	\$114,470
	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 %
	FUDGE , KATHARINI BOOKKEEPER BI NONE	E			·	\$62,169		\$0	\$0	·	\$0	\$62,169
	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	GAFA,KENNETH SERVICING REP NONE					\$109,976	\$7,	,620	\$4,125	·	\$0	\$121,721
	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 %
	GAJEWSKI , STEPHI SERVICING REP NONE	EN			·	\$61,245	\$4,	,530	\$32,236	·	\$0	\$98,011
1	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GALLAGHER,CHRI SERVICING REP NONE	STOPHER			(\$124,261	\$6,	,600	\$4,399	·	\$0	\$135,260
	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	Gallagher , Jame Administrative as None					\$135,906	\$7	,620	\$4,898		\$0	\$148,424
	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	GALLO , MARIA BOARD SECRETARY NONE	′I				\$63,080		\$0	\$0		\$0	\$63,080

	(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 Disburse reporte (D) throug	d in	(H) TOTAL
	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 %
A B C	GANATRA , NIRAJ ATTORNEY NONE					\$153,621	\$7,	,620	\$3,391	I	\$0	\$164,632
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GARCIA , ANTHONY CAP/RETIREE REP NONE					\$119,658	\$7	,620	\$3,936		\$0	\$131,214
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GARLAND , ROBERT SERVICING REP NONE					\$117,385	\$7	,529	\$7,855		\$0	\$132,769
	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 %
	GATES , FRANK EDUCATION REP NONE					\$92,718	\$7	,620	\$4,729		\$0	\$105,067
	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 %
	GEE,YING ASSISTANT - MAJOR NONE				·	\$25,712	\$2	,860	\$259		\$0	\$28,831
	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
	GEIS-LAFATA,CYN SECRETARY I (MAJC NONE				·	\$63,981		\$0	\$0		\$0	\$63,981
	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
в	GERASIMOVICH, JO HEATING/AIR COND NONE				·	\$94,380		\$0	\$0		\$0	\$94,380
	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	GERASIMOVICH-ARM BOOKKEEPER A NONE	I, DEBRA				\$69,697		\$0	\$0		\$0	\$69,697
	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	Geromin , Kimber Administrative As None					\$138,626	\$7,	,620	\$3,605		\$0	\$149,851

							. ,						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAI	L
	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	GIARDINA , CARMEN SERVICING REP NONE	١	1		\$	5119,183	\$7,	,620	\$5,205	I	\$0		\$132,008
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
в	GIBBS , MENNEN SERVICING REP NONE				\$	108,338	\$7	,620	\$4,617		\$0		\$120,575
	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	GILBERT , JOSHUA ORGANIZER NONE				\$	5119,082	\$7	,620	\$5,709		\$0		\$132,411
	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	GIVENS , IAN SERVICING REP NONE					\$91,869	\$6,	,308	\$2,401		\$0		\$100,578
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
в	GLANTON, ROBERT SERVICING REP NONE	-	·		\$	5119,467	\$6,	,600	\$2,888		\$0		\$128,955
	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 %
в	Glenning , michae Administrative As None		·		\$	133,606	\$7,	,620	\$5,365		\$0		\$146,591
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
в	GODFREY , DON ADMINISTRATIVE AS NONE	SISTANT	·		\$	133,670	\$7,	,620	\$5,735		\$0		\$147,025
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		2	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
в	GOFF , ROBERT ASSISTANT MINOR NONE				\$	123,087	\$7	,620	\$5,485		\$0		\$136,192
	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	GOLDEN,RUTH ASSISTANT MINOR NONE				\$	124,510	\$7	,620	\$6,345		\$0		\$138,475

							()					
	(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	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GOMEZ , RODOLFO ASSISTANT MINOR NONE				I	\$142,244	\$7	,493	\$8,874	i	\$0	\$158,611
	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 %
	GONZALEZ , SERGI SERVICING REP NONE	0				\$66,437	\$1	,742	\$2,813	·	\$0	\$70,992
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	GOODWIN,DARRYI ASSISTANT - REGIOI NONE					\$130,919	\$7	,620	\$5,553		\$0	\$144,092
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 %
	GORDON , DEMETR SERVICING REP NONE	IA				\$109,683	\$7	,620	\$3,486		\$0	\$120,789
	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 %
	GRABOWSKI,ARTH SYSTEMS ANALYST NONE	IUR				\$129,421	\$7	,493	\$3,260	·	\$0	\$140,174
	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
в	GRACE , GRANT SERVICING REP NONE					\$119,224	\$7	,620	\$5,933	·	\$0	\$132,777
	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	GRAPP , SCOTT SERVICING REP NONE					\$65,909	\$3	,810	\$5,532	·	\$0	\$75,251
I	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	GRAUGARD,CATHI BOARD SECRETARY NONE					\$61,502		\$0	\$1,273		\$0	\$62,775
	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	GREATHOUSE , PAL SERVICING REP NONE	JL				\$41,217	\$	6484	\$602		\$0	\$42,303

						· · · · · · · · · · · · · · · · · · ·					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Dist	oursed Dis	(F) sbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		edule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GREEN , ANDREA SERVICING REP NONE	1			\$109	,845	\$7,620	\$7,563		\$0	\$125,028
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MICHAEL TOP ADMINISTRATIV NONE	E ASSIST			\$137	,743	\$6,600	\$5,488		\$0	\$149,831
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	200	edule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSNICKLE , BRIA ASSISTANT MINOR NONE	N			\$123	,644	\$6,600	\$4,183		\$0	\$134,427
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying		edule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ORGANIZER NONE	1			\$119	,192	\$7,620	\$11,312		\$0	\$138,124
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUCCIARDO,JOSE ASSISTANT MINOR NONE	PH			\$124	,293	\$7,620	\$4,905		\$0	\$136,818
	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAASIS , MARK ADMINISTRATIVE AS NONE	SISTANT			\$134	,451	\$7,620	\$3,644		\$0	\$145,715
	Schedule 15 Representational Activ	vities	32 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	68 %
в	HAASIS , SANDRA CIVIL RIGHTS REP NONE				\$118	,263	\$7,620	\$4,141		\$0	\$130,024
	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	HALLIBURTON , LES TRAINING REP NONE	LIE			\$49	,909	\$1,487	\$1,116		\$0	\$52,512
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		nedule 17 htributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	HAMILTON , CHARLI ORGANIZER NONE	ËS			\$117	,929	\$7,620	\$13,498		\$0	\$139,047

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL	
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	6
A B C	HAMILTON,ROBER ASSISTANT MINOR NONE	Т	1			\$39,188	Ş	\$925	\$733		\$0	\$40,	1,846
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 %	6
A B C	HANDE , RUTHANN ADMINISTRATIVE AS NONE	SISTANT			\$	133,680	\$7	,620	\$4,695		\$0	\$145,	,995
I	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 %	6
A B C	HARBERT,LISA LEGAL ASSISTANT NONE					\$56,278		\$0	\$0		\$0	\$56,;	i,278
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %	6
A B C	HARCHARIK , GERA SERVICING REP NONE	LD			·	\$37,645	\$2	,964	\$1,847	'	\$0	\$42,	.,456
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	6
A B C	HARDY , GEORGE ASSISTANT - MAJOR NONE				\$	130,594	\$7	,620	\$5,211	'	\$0	\$143,4	,425
I	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 %	6
A B C	HARKINS,TINA CLERK TYPIST NONE		1			\$34,556		\$0	\$0	I	\$0	\$34,	,556
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	6
A B C	HARRELL, SYNNON BENEFIT REP NONE	10N	1		\$	130,797	\$7	,620	\$3,251	I	\$0	\$141,	,668
	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 %	6
в	HARRIS , CLINT CAP/RETIREE REP NONE					5119,205	\$7	,620	\$5,934	1	\$0	\$132,	2,759
	Schedule 15 Representational Activ	rities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	6
в	HARRIS , CYNTHIA EDUCATION REP NONE				\$	102,689	\$7	,154	\$35,509	I	\$0	\$145,	,352

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) owances Disbursed	Dis	(F) bursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HARRIS , JAMES SERVICING REP NONE	I			\$11	9,462	\$7,62	20	\$4,855	I	\$0	\$131,937
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HARRISON , KELLI CAP/RETIREE REP NONE				\$7	6,251	\$5,71	5	\$6,804	i	\$0	\$88,770
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HAWKINS , HARVEY SERVICING REP NONE				\$11	9,143	\$7,62	20	\$6,876		\$0	\$133,639
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE				\$12	20,643	\$7,62	20	\$4,490	·	\$0	\$132,753
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	1 1 %	chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC SERVICING REP NONE	· · ·			\$7	70,404	\$5,24	19	\$3,275	·	\$0	\$78,928
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HELMS , WENDELL SERVICING REP NONE	· · · ·			\$4	9,331	\$48	34	\$1,672	·	\$0	\$51,487
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
в	HENDRIX , RONALD ASSISTANT - REGIOI NONE				\$13	31,138	\$7,62	20	\$10,711	·	\$0	\$149,469
	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 % S	chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	HENNINGER , CHRIS CLERK TYPIST NONE	STINA			\$5	59,446	\$	60	\$0		\$0	\$59,446
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		chedule 17 ontributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	HENRY, SCOTT SERVICING REP NONE	1			\$11	9,224	\$7,62	20	\$4,919		\$0	\$131,763

	(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 Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , FERN ORGANIZER NONE	IANDO			I	\$22,237		\$0	\$0	I	\$0	\$22,237
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE				\$	5119,264	\$7,	,620	\$10,474		\$0	\$137,358
I	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HINEGARDNER,DA SERVICING REP NONE	NNY				\$39,800		\$0	\$0		\$0	\$39,800
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	HOGSETT,OMER SERVICING REP NONE				Ş	6119,666	\$7,	,620	\$11,734		\$0	\$139,020
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	HOLMES , MORLETT INTERN NONE	RA			·	\$28,050		\$0	\$0		\$0	\$28,050
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES SERVICING REP NONE				·	\$18,749	\$1,	,439	\$196		\$0	\$20,384
I	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 %
A B C	HONSINGER , EDWA SERVICING REP NONE	ARD			\$	5119,108	\$7,	,620	\$5,987		\$0	\$132,715
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	HOUGH , CHERYLEN ASSISTANT - MAJOR NONE				\$	128,133	\$7,	,620	\$4,619	I	\$0	\$140,372
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	5 %
	HOYER , JESSICA INTERN NONE				·	\$10,797	/	\$0	\$0	1	\$0	\$10,797

								, _0.0				
	(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	Other Disburrepoi	G) irsements not ted in ough (F)	(H) TOTAL
	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A B C	HOYLES , BARBARA INT'L OFFICER'S SEC NONE				I	\$62,995	,	\$0	\$0		\$0	\$62,995
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	HUDDLESTON , DAN SERVICING REP NONE	INY			·	\$119,270	\$7	,620	\$33,962	·	\$0	\$160,852
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON,THC ASSISTANT - MAJOR NONE					\$127,902	\$7	,620	\$4,681	·	\$0	\$140,203
	Schedule 15 Representational Activ	ities	79 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HUHN , CHARLES MISC 2 MANAGER NONE					\$38,890	\$6	,600	\$0		\$0	\$45,490
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY, CATRINA BOOKKEEPER BI NONE	Δ				\$64,127		\$0	\$0		\$0	\$64,127
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	ISAACSON , RICHAF ADMINISTRATIVE AS NONE				:	\$134,101	\$7	,620	\$3,286		\$0	\$145,007
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	JAREMA , JEFFREY SERVICING REP NONE					\$51,701	\$3	,810	\$1,525		\$0	\$57,036
	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	JATTA , ABDOULIE SERVICING REP NONE	·				\$92,762	\$7	,620	\$4,241		\$0	\$104,623
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
	JEWELL , DERIK SERVICING REP NONE					\$18,742	\$1	,439	\$173		\$0	\$20,354

							·····, ····, ···, ···, ···, ···, ···, ···, ···, ···, ···, ···, ···, ···, ···, ····, ··, ·	. = • •	-			
	(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
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 %
А З С	JEWELL , JUSTIN SERVICING REP NONE		1		Ę	\$119,052	\$6	,600	\$4,692		\$0	\$130,3
	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 %
А 3 С	JOHNSON , BRIAN SERVICING REP NONE					\$119,426	\$7	,620	\$4,044	·	\$0	\$131,0
	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 %
4 3 2	JOHNSON , KEVIN ASSISTANT - MAJOR NONE				Ş	\$103,700	\$5	,588	\$6,957		\$0	\$116,2
	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 %
N 3 2	JOHNSON , NANCY TOP ADMINISTRATI\ NONE	E ASSIST			·	\$99,241	\$3	,699	\$1,984		\$0	\$104,9
	Schedule 15 Representational Activ	vities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
А 3 С	JOHNSON , SYLVIA ASSISTANT - MAJOR NONE				Ş	\$128,063	\$7	,620	\$3,114		\$0	\$138,7
	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 %
4 3 2	JOHNSON , TERRAN SERVICING REP NONE	ICE	1		I	\$92,740	\$7	,620	\$4,108		\$0	\$104,4
	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
А 3 С	JOHNSON-TOINS , S SERVICING REP NONE	GHEILA	1		I	\$93,274	\$6	,308	\$2,966	i	\$0	\$102,5
	Schedule 15 Representational Activ	<i>r</i> ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	JONES , LEE ASSISTANT - MAJOR NONE				Ś	\$128,347	\$6	,600	\$4,436		\$0	\$139,3
	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 %
	JONES , ROBERT SERVICING REP NONE					\$70,558	\$5	,249	\$2,527		\$0	\$78,3

							. ,	-				
	(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
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribi		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JORDAN , GARY SERVICING REP NONE				I	\$113,134	\$7,	,620	\$4,889		\$0	\$125,643
I	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 %
A B C	JURACEK,JAMES ASSISTANT - MAJOR NONE					\$132,711	\$7	620	\$8,860		\$0	\$149,191
	Schedule 15 Representational Activ	rities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	KAGELS , DAVID ADMINISTRATIVE AS NONE	SISTANT				\$92,593	\$2	,371	\$14,192		\$0	\$109,156
I	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 %
A B C	KARAZIA , ALAN ADMINISTRATIVE AS NONE	SISTANT			\$	\$133,445	\$7	,620	\$3,390		\$0	\$144,455
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 %
	KARGES , WILLIAM ATTORNEY NONE				:	\$141,843	\$7,	,620	\$3,876		\$0	\$153,339
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	KARTSISTARIS , AN BOARD SECRETARY NONE				·	\$61,654		\$0	\$0		\$0	\$61,654
I	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 %
A B C	KEARNEY,CHARLE ASSISTANT - MAJOR NONE				:	\$108,965	\$3,	,477	\$6,332		\$0	\$118,774
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	KEATTS , BRANDON ASSISTANT - MAJOR NONE					\$127,790	\$7,	,620	\$5,317		\$0	\$140,727
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 %
в	KEATTS , FRANK EXECUTIVE ADMIN A NONE	ASSISTANT				\$142,620	\$6,	,600	\$5,707		\$0	\$154,927

							. ,	-				
	(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
I	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	KECK , MARY STENOGRAPHER NONE		1		I	\$60,393	'	\$0	\$0	I	\$0	\$60,5
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE				\$	\$119,069	\$7	,620	\$5,191		\$0	\$131,8
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 %
A B C	KELLY , DAVID SERVICING REP NONE				:	\$119,311	\$7	,620	\$5,262		\$0	\$132,
I	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY,JENNIFER ADMINISTRATIVE AS NONE	SISTANT			Ş	\$133,746	\$7,	,620	\$3,473	· · · · ·	\$0	\$144,8
I	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 %
A B C	KERR , MICHAEL ASSISTANT MINOR NONE				\$	\$117,809	\$7	,620	\$7,596		\$0	\$133,(
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 %
A B C	KIM , PAUL ORGANIZER NONE					\$23,415		\$0	\$0		\$0	\$23,
I	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 %
A B C	KING , VIRDELL ASSISTANT - MAJOR NONE					\$63,219	\$	925	\$834		\$0	\$64,9
ľ	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	KING , WAYNE SERVICING REP NONE				\$	\$119,608	\$7	,620	\$4,189		\$0	\$131,4
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	KING , WILLIAM ASSISTANT - MAJOR NONE				ŝ	5133,976	\$6	,600	\$7,157		\$0	\$147,7

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	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 %
	KLAUS,KARL SERVICING REP NONE		1		\$	121,158	\$7	,620	\$7,234	I	\$0	\$136,0
	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 %
	KLEPPER , MICHAEI SERVICING REP NONE	-	1		\$	5119,143	\$7	,620	\$6,156	I	\$0	\$132,9
	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 %
в	KOEBERL , JAMES SERVICING REP NONE					\$62,617	\$1	,742	\$2,199		\$0	\$66,8
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID ASSISTANT MINOR NONE				·	\$38,192	\$1	,119	\$704		\$0	\$40,0
	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 %
	KOSHEBA , DANIEL SERVICING REP NONE				\$	5119,533	\$7	,620	\$7,150		\$0	\$134,3
	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 %
	KRAMER , SUSAN PUBLIC RELATIONS NONE	REP			·	\$66,868		\$0	\$0		\$0	\$66,8
	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 %
в	KRUMHOLZ,MICHA SERVICING REP NONE	EL			Ş	119,658	\$7	,620	\$9,464		\$0	\$136,7
	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 %
в	KUHEL , MICHAEL SERVICING REP NONE					\$73,991	\$3	,018	\$1,752		\$0	\$78,7
	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	KUMASI-NAKURU,F SECURITY NONE	ANINA				\$95,077	\$4	,320	\$1,251	· · · · · · · · · · · · · · · · · · ·	\$0	\$100,6

	(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 Disburse reporte (D) throug	d in	(H) TOTAL
	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 %
	LA COUR , MICHAEL ADMINISTRATIVE AS NONE					\$133,693	\$7	,535	\$3,964		\$0	\$145,192
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
в	LACEY , JACQUELIN BOOKKEEPER A NONE	E			·	\$62,119		\$0	\$0		\$0	\$62,119
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 %
в	LAGE,MICHELLE INT'L OFFICER'S SEC NONE	RETARY				\$67,908		\$0	\$366		\$0	\$68,274
	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
в	LAKEMAN,JAMES SERVICING REP NONE				·	\$119,092	\$7	,620	\$7,999		\$0	\$134,711
	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 %
	LANG,KENNETH SERVICING REP NONE	· ·				\$119,170	\$7	,620	\$2,817	I	\$0	\$129,607
	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	LANGE , JONATHAN CARPENTER NONE	· ·				\$73,739	,	\$0	\$0	I	\$0	\$73,739
	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 %
	LAUKA , STEPHEN AUDITOR NONE	· ·				\$119,458	\$7	,620	\$6,944	I	\$0	\$134,022
	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribi	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
в	LAWSON,JERRY SERVICING REP NONE	I				\$121,070	\$7	,620	\$7,504		\$0	\$136,194
	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	LAY,DAVID ADMINISTRATIVE AS NONE	SISTANT				\$65,710	\$1	,742	\$2,162		\$0	\$69,614

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salaı Disbursemei (before any deductions	nts V	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	1 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 %
A B C	LEAK , CONNIE SERVICING REP NONE		1			\$119,506	\$6	,600	\$2,540	I	\$0	\$128,64
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE,MARY INT'L OFFICER'S SE(NONE	CRETARY	·		·	\$56,523		\$0	\$0		\$0	\$56,52
	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A B C	LEE , LOREESE ASSISTANT MINOR NONE				\$	\$123,958	\$6	,600	\$5,566		\$0	\$136,12
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	LEE , MICHAEL GRANT NONE				Ş	\$124,251	\$7	,620	\$7,464		\$0	\$139,33
	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	LEISS , JAMIE ORGANIZER NONE				Ş	\$123,265	\$7	,620	\$12,094		\$0	\$142,97
	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE				·	\$62,064		\$0	\$0		\$0	\$62,06
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , RANDY ASSISTANT - MAJOR NONE	1			·	\$80,646	\$1	,487	\$1,234		\$0	\$83,36
	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 %
	LEON , JOELYN BOARD SECRETARY NONE	<u>′</u>]				\$62,907		\$0	\$10		\$0	\$62,91
	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 %
в	LEVANDUSKY,TIM0 SERVICING REP NONE	OTHY	·			\$119,511	\$7	,620	\$3,243		\$0	\$130,37

							, ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	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 %
A B C	LEVINSON,MENAH ASSISTANT - MAJOR NONE		1		\$	127,866	\$7	,620	\$3,792		\$0	\$139,2
	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	LEWIS , DEREK GENERAL A - MAINTI NONE	ENANCE				\$60,268		\$0	\$0		\$0	\$60,2
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LIBURDI , MARK ASSISTANT - MAJOR NONE				\$	128,266	\$7	,620	\$6,016		\$0	\$141,9
	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 %
A B C	LICARI,PAMELA INT'L OFFICER'S SEC NONE	CRETARY			Ż	\$66,730		\$0	\$0		\$0	\$66,7
	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A B C	LILLEY , GORDON ORGANIZER NONE				\$	126,455	\$10	,090	\$16,423		\$0	\$152,9
	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	LINDELL , LANCE SERVICING REP NONE				\$	5119,544	\$7	,620	\$4,717		\$0	\$131,8
	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	LOASCHING , AMY ADMINISTRATIVE AS NONE	SISTANT			\$	104,121	\$3	,137	\$3,667		\$0	\$110,9
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi	le 17 utions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
в	LOLLIE , RODNEY SERVICING REP NONE					\$45,811	\$1	,487	\$1,142		\$0	\$48,4
	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 %
	LONG , STEVEN ASSISTANT MINOR NONE		·		\$	123,909	\$6	,600	\$6,534		\$0	\$137,0

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disburse	d Di	(F) isbursements for Official Business	(G Other Disbur report (D) throi	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOWERY , MONIQUE SECRETARY I (MAJO NONE				\$	19,487		\$0	\$0	i	\$0	\$19,487
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOYD , DELRICO ASSISTANT MINOR NONE				\$1	25,972	\$7,	620	\$7,453		\$0	\$141,045
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR SERVICING REP NONE				\$1	19,426	\$7,	620	\$9,158		\$0	\$136,204
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNDBERG , KRIST SERVICING REP NONE	(\$1	18,880	\$7,	450	\$2,357		\$0	\$128,687
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MACEY, EDWARD ATTORNEY NONE				\$1	10,722	\$7,	620	\$2,396	·	\$0	\$120,738
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
В	MALLON , KAROL ORGANIZER NONE				\$1	19,366	\$7,	620	\$11,398	·	\$0	\$138,384
	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MALLORY , RICKIE SECURITY NONE				\$1	05,808	\$7,	620	\$5,497	·	\$0	\$118,925
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	MALONE , KOURTNE BOOKKEEPER BI NONE	ΞΥ			\$	43,788		\$0	\$0		\$0	\$43,788
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying		Schedule Contribut		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	MARK,NEVILLE SERVICING REP NONE	I			\$1	19,746	\$7,	620	\$4,179	· · · · · · · · · · · · · · · · · · ·	\$0	\$131,545

							. ,	-					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts /	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	re	porte	ements not	(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	MARKRAY, TRACY SECURITY NONE				1	\$88,652	\$7	,620	\$8,397	I		\$0	\$104,669
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	10	00 %	Schedule 19 Administration	0 %
A B C	MARTIN , DENISE INT'L OFFICER'S SEC NONE	CRETARY			·	\$63,036		\$0	\$1,062	·		\$0	\$64,098
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead		1 %	Schedule 19 Administration	1 %
A B C	MARTIN , KIERAN SERVICING REP NONE				\$	5118,263	\$7	,620	\$6,219			\$0	\$132,102
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 , NATHANIE ASSISTANT MINOR NONE	L			Ş	5124,128	\$6	,600	\$4,395	·		\$0	\$135,12
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	(0 %	Schedule 19 Administration	0 %
A B C	MARTIN , TERRIEA ASSISTANT MINOR NONE				;	\$115,155	\$7	,450	\$3,972	·		\$0	\$126,57
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	(0 %	Schedule 19 Administration	0 %
A B C	MASINO,SHARON SERVICING REP NONE				·	\$54,843	\$3	,810	\$2,641	·		\$0	\$61,294
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 SERVICING REP NONE				·	\$76,183	\$5	,715	\$3,625	·		\$0	\$85,52
I	Schedule 15 Representational Activ	ities	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	MASON , JOSEPH INT'L OFFICER'S SEC NONE	CRETARY			· ·	\$64,009		\$0	\$0	· · ·		\$0	\$64,00
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	1	0 %	Schedule 19 Administration	19 %
A B C	MATTHEWS , DAVID SERVICING REP NONE					5119,170	\$6	,600	\$1,180			\$0	\$126,950

							(
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	rep	orte	ements not d in gh (F)	(H) TOTAL	
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	ċ
A B C	MC COLLUM , JOHN SERVICING REP NONE				\$	5109,977	\$7	,620	\$7,943	I		\$0	\$125,8	,540
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 %	ò
A B C	MC COWN , MICHAE ORGANIZER NONE	L			·	\$24,844		\$0	\$0	·		\$0	\$24,8	,844
I	Schedule 15 Representational Activ		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	, >
A B C	MC KENNA , AUDRE SECRETARY I (MAJO NONE					\$64,567		\$0	\$0			\$0	\$64,8	,567
I	Schedule 15 Representational Activ		1 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	%	Schedule 19 Administration	95 %	%
A B C	MC KENZIE , ROBER SERVICING REP NONE	Т				\$44,142	\$1	,742	\$978			\$0	\$46,8	,862
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 %	5
A B C	MC MILLIN , VIRGINI SERVICING REP NONE	A			\$	5 119,391	\$7	,620	\$5,361			\$0	\$132,3	,372
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	5
A B C	MCCALEBB , ELAINA MULTILITH OPERATO NONE					\$63,908		\$0	\$0			\$0	\$63,9	,908
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	3	%	Schedule 19 Administration	4 %	5
A B C	MCCALLUM , KARL HEATING/AIR COND NONE	OPERATOR				\$85,377		\$0	\$0			\$0	\$85,3	,377
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %	5
A B C	MCDANIEL , TODD SERVICING REP NONE				\$	5108,123	\$7	,620	\$9,301			\$0	\$125,0	,044
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 %	2
A B C	MCGOWAN , EDWAF SERVICING REP NONE	D			5	5119,426	\$7	,620	\$4,583			\$0	\$131,6	,629

	(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	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKIVENS , MONIC/ SERVICING REP NONE	4			\$	109,895	\$7	,450	\$5,355	I	\$0	\$122,700
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCTAGGART, CHRI SERVICING REP NONE	STOPHER				\$81,681	\$6	,181	\$3,806	I	\$0	\$91,668
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		1	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEEHLE , MICHELLE CLERK TYPIST NONE	E				\$60,766		\$0	\$558		\$0	\$61,324
I	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 %
A B C	MELARA , JOSE ASSISTANT - MAJOR NONE				Ş	5128,114	\$7	,620	\$8,992	Ż	\$0	\$144,726
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELTON,JOHN ASSISTANT MINOR NONE				\$	123,471	\$6	,855	\$5,606	·	\$0	\$135,932
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT BOOKKEEPER BI NONE	Г			·	\$73,848		\$0	\$0	·	\$0	\$73,848
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTI BOOKKEEPER BI NONE	NE				\$54,799		\$0	\$0		\$0	\$54,799
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN ORGANIZER NONE	, LA TONYA			\$	5119,224	\$7	,620	\$12,723		\$0	\$139,567
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	MIKULAN , ROBERT RESEARCH SPECIAL NONE	.IST			\$	5119,143	\$7	,620	\$3,692		\$0	\$130,455

	(A)	(B)		(C)	(D) Gross Sala Disburseme		(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported		(H) TOTAL
	Name	Title		Other Payer	(before an deductions	y				(D) throug		······
	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , BLAKE ADMINISTRATIVE AS NONE	SISTANT				\$133,238	\$6	,940	\$2,377	·	\$0	\$142,5
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	MILLER , LYNDA BOOKKEEPER BI NONE					\$59,148		\$0	\$0	I	\$0	\$59,1
l	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE	i			:	\$119,143	\$7	,620	\$5,540		\$0	\$132,3
	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 %
А В С	MILLER , ROBERT ASSISTANT MINOR NONE				\$	\$123,998	\$7	,620	\$5,092		\$0	\$136,7
l	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SEC NONE	CRETARY				\$62,724		\$0	\$0		\$0	\$62,7
	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE				\$	\$123,958	\$7	,620	\$5,633		\$0	\$137,2
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MINCE , RICHARD SERVICING REP NONE					\$66,649	\$1	,742	\$2,111		\$0	\$70,5
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
З	MITCHELL , KEVIN SYSTEMS MANAGEF NONE	R			:	\$119,426	\$6	,600	\$2,448		\$0	\$128,4
	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MITCHELL,SUSANN ADMINISTRATIVE AS NONE				5	\$142,570	\$7	,620	\$3,055		\$0	\$153,2

	(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	vities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MOORE , DERRICK ORGANIZER NONE				I	\$119,193	\$7,	,620	\$14,172	I	\$0	\$140,985
	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 %
	MOORE , JOHN SERVICING REP NONE				:	\$123,265	\$7,	620	\$7,061		\$0	\$137,946
1	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MOORE , KIMBERLY SERVICING REP NONE					\$51,742	\$3,	,810	\$1,192		\$0	\$56,744
1	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	MOORE , LINDEN ASSISTANT MINOR NONE					\$124,558	\$6,	528	\$6,113		\$0	\$137,199
	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 %
	MORANA,SALVATO SERVICING REP NONE	RE				\$119,506	\$6,	,600	\$4,434	·	\$0	\$130,540
1	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 %
	MOREL , JOSEPH SERVICING REP NONE					\$74,246	\$5,	,588	\$4,830	·	\$0	\$84,664
	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	MORGAN , KENDALI BOOKKEEPER A NONE	-				\$62,646		\$0	\$0	·	\$0	\$62,646
	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	MOROSKI , CHRISTI SERVICING REP NONE	NE				\$119,257	\$6,	455	\$1,736		\$0	\$127,448
	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MORRAST,KENNE ⁻ SERVICING REP NONE	ΓH				\$118,721	\$7,	,620	\$6,544		\$0	\$132,885

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemen (before an deductions	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MORRIS , PATRICIA SERVICING REP NONE	I				\$122,314	\$7	,450	\$3,257		\$0	\$133,021
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	MOSS , KIM INT'L OFFICER'S SEC NONE	RETARY				\$62,543		\$0	\$0		\$0	\$62,543
	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
	MOULTRIE , FRANK ASSISTANT MINOR NONE				\$	\$122,832	\$6	,600	\$3,312		\$0	\$132,744
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA ASSISTANT - MAJOR NONE					\$16,856		\$0	\$0	·	\$0	\$16,856
	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 %
	MULIOLIS , RYAN BOOKKEEPER BI NONE	· · ·			·	\$59,564		\$0	\$0	·	\$0	\$59,564
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	MULL , JAMES SERVICING REP NONE					\$75,464	\$2	,371	\$1,978	·	\$0	\$79,813
	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	· · ·				\$123,637	\$7	,620	\$10,504	·	\$0	\$141,761
	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib	le 17 utions	0 (% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	MYERS , RONA ADMINISTRATIVE SE NONE	CRETARY				\$47,401		\$0	\$0		\$0	\$47,401
	Schedule 15 Representational Activ	ities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
в	MYRICK,SHARON SECRETARY I (MAJO NONE	R DEPT)				\$61,579	·	\$0	\$926	· · · · · · · · · · · · · · · · · · ·	\$0	\$62,505

							, , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	d Dis	(F) sbursements for Official Business	(G) Other Disburse reporte (D) throug	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 %
	nalevanko , geof Auditor None	RGE			I	5119,304	\$7,	620	\$7,060		\$0	\$133,984
I	Schedule 15 Representational Activ	vities	1 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A B C	NANO,GEORGE SERVICING REP NONE				\$	5119,143	\$7,	620	\$5,274		\$0	\$132,037
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	NANOS , NICHOLAS SYSTEMS ANALYST NONE				٩	5119,250	\$7,	620	\$5,920		\$0	\$132,790
	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	NASSAR,JOSHUA LEGISLATIVE DIREC NONE	TOR			\$	131,707	\$7,	620	\$4,501		\$0	\$143,828
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	NDRECA , MARJANE CALL-IN NONE	Í.			·	\$14,870	·	\$0	\$0	·	\$0	\$14,870
	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 %
	NDRECA , VALENTIN BOOKKEEPER BI NONE	l			·	\$43,201		\$0	\$0	·	\$0	\$43,201
	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 %
В	NEAL,CHRISTINE BOARD SECRETARY NONE	Ĩ			·	\$62,301		\$0	\$0		\$0	\$62,301
	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	NEARGARDNER , KE ORGANIZER NONE	EITH			\$	119,658	\$7,	620	\$2,274		\$0	\$129,552
	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 %
в	NEGOVAN , BRIAN CAP/RETIREE REP NONE	I			\$	5111,052	\$7,	620	\$4,754		\$0	\$123,426

							, , , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	d Dis	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	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				I	\$52,759		\$0	\$0		\$0	\$52,759
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEI BOOKKEEPER BI NONE	N			I	\$61,949		\$0	\$0		\$0	\$61,949
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEUNDORFER , LINI SERVICING REP NONE	A				\$51,578	\$2,	371	\$1,747		\$0	\$55,696
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO CLERK TYPIST NONE					\$30,273		\$0	\$150		\$0	\$30,423
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	NICK , DONALD SECURITY NONE					\$40,668		\$0	\$0		\$0	\$40,668
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	NICKELHOFF , DEBC INT'L OFFICER'S SEC NONE					\$66,732		\$0	\$0		\$0	\$66,732
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A B C	NOLAN , AARON SERVICING REP NONE					\$74,250	\$5,	588	\$2,237		\$0	\$82,075
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	NOLEN , DARRYL TOP ADMINISTRATIV NONE	E ASSIST				\$136,524	\$6,	855	\$4,457		\$0	\$147,836
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
	NOTHNAGEL, CRAI SERVICING REP NONE	3				\$46,159	\$1,	487	\$2,548	·	\$0	\$50,194

							. ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts /	(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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHA ASSISTANT - MAJOR NONE				Ş	5127,369	\$6,	,855	\$4,553	I	\$0	\$138,777
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O ROURKE , MICHAI ORGANIZER NONE	ĒL				\$119,426	\$7	,620	\$10,733	i	\$0	\$137,779
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	OGDAHL LAWS , SAI CAP/RETIREE REP NONE	RAH			\$	\$119,092	\$7	,620	\$4,989		\$0	\$131,701
I	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OHL,RAYE SERVICING REP NONE					\$77,924	\$5	,842	\$6,611		\$0	\$90,377
I	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 %
A B C	OLDT, MATTHEW OUTSIDE SECURITY NONE	GUARDS			·	\$52,174		\$0	\$0	·	\$0	\$52,174
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	OLSON , CAROL INT'L OFFICER'S SEC NONE	CRETARY			·	\$63,813		\$0	\$0	·	\$0	\$63,813
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contribu		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR SERVICING REP NONE				{	\$119,958	\$7	,620	\$5,157	·	\$0	\$132,735
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	OWEN , KRIS ADMINISTRATIVE AS NONE	SISTANT			Ş	5134,167	\$5	,712	\$4,016		\$0	\$143,895
I	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	OWENS , CHRISTOP SERVICING REP NONE	HER			:	\$110,191	\$7	,747	\$9,513		\$0	\$127,451

							. , ,					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an deductions	nts y	(E) Allowances Disburse	ed I	(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 Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	PACK , KEVIN AUDITOR NONE		1		Ę	\$119,224	\$7,	,620	\$12,904		\$0	\$139,74
	Schedule 15 Representational Activ	vities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
	PAGAC,DAVID SERVICING REP NONE					\$109,857	\$7	,620	\$4,149	·	\$0	\$121,62
1	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	PALMER , GEORGE SERVICING REP NONE				Ş	\$123,292	\$7	,620	\$8,183		\$0	\$139,09
	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	PANCZYK , BONNIE LEGAL ASSISTANT NONE				·	\$62,698		\$0	\$0	·	\$0	\$62,69
	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
	PARIS , DAVID SERVICING REP NONE				Ś	\$121,786	\$7,	,620	\$2,860	·	\$0	\$132,26
	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 %
	PARKER , SANDRA SERVICING REP NONE					\$119,698	\$7,	,620	\$3,883	·	\$0	\$131,20
	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	Parrino-king ,me Bookkeeper Bi None	LISSA			·	\$62,090		\$0	\$0	·	\$0	\$62,09
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PARTEE , SHEILA BOOKKEEPER BI NONE					\$48,225		\$0	\$0		\$0	\$48,22
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	PATRICK , SHANNO BOARD SECRETARY NONE					\$62,879		\$0	\$0	J	\$0	\$62,87

-							,,,, 0					
	(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	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	PAULIN , GEORGET ORGANIZER NONE	TA			I	\$119,201	\$7	,620	\$11,603	I	\$0	\$138,424
	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	PAYNE,RANDY MISC 1 NONE				I	\$20,474		\$0	\$0	I	\$0	\$20,474
	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
в	PEAKE,RACHEL BOARD SECRETARY NONE	´ II				\$62,367		\$0	\$118		\$0	\$62,485
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
в	PEARSON , VANCE ASSISTANT - REGIOI NONE	N			·	\$131,138	\$7	,620	\$39,887	·	\$47,690	\$226,335
	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 %
	PEDERSEN , KELLY STENOGRAPHER NONE	· · ·			·	\$59,388		\$0	\$0	·	\$0	\$59,388
	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 %
в	PENN , TODD SERVICING REP NONE	· · ·			·	\$74,449	\$2	,371	\$2,507	·	\$0	\$79,327
	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	PERKINS , DAVID SERVICING REP NONE				·	\$110,423	\$7	,747	\$11,102	·	\$0	\$129,272
	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 %
в	PERRY , HAROLD SECURITY NONE					\$94,974	\$4	,320	\$1,180		\$0	\$100,474
	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	PERRY,KAITLYN SECRETARY I (MAJC NONE	R DEPT)				\$41,547		\$0	\$0		\$0	\$41,547

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(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	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	PERRY,TONYA INT'L OFFICER'S SEC NONE	CRETARY			I	\$69,967		\$0	\$367	I	\$0	\$70,334
	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
В	PETER , KRISTYNE INTERNATIONAL AFF NONE	AIRS DIR				\$145,571	\$7	,620	\$4,492		\$0	\$157,683
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
в	PETERSON , ANGEL ASSISTANT MINOR NONE	IQUE				\$120,691	\$7	,620	\$3,350		\$0	\$131,661
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PETERSON , WILLIA ASSISTANT MINOR NONE	M			· · · ·	\$124,510	\$7	,620	\$5,361		\$0	\$137,491
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	PETTY, DARREN SERVICING REP NONE				I	\$119,224	\$7	,620	\$7,963	I	\$0	\$134,807
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHAN , ANTHONY ORGANIZER NONE				I	\$15,527		\$0	\$0	I	\$0	\$15,527
	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	PHILLIPS , ANNE BOOKKEEPER A NONE				I	\$68,513		\$0	\$0	I	\$0	\$68,513
	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	PHILLIPS , LAURIND SWITCHBOARD OPE NONE				1	\$61,062		\$0	\$0	1	\$0	\$61,062
	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	PIERCE , CASSONY/ BOOKKEEPER BI NONE	A			1	\$61,988		\$0	\$0	1	\$0	\$61,988

	(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	d in	(H) TOTAL
	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 %
в	PIETRO , DENN PUBLIC RELATIONS NONE	REP				\$119,092	\$7	,620	\$7,679		\$0	\$134,391
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO , VINCENT ASSISTANT MINOR NONE	-			\$	6128,416	\$7	,481	\$5,386		\$0	\$141,283
I	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 %
в	POET , GREGORY ADMINISTRATIVE AS NONE	SISTANT			\$	5132,586	\$6	6,855	\$5,764		\$0	\$145,205
	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	Poling , Brian Utility Repairman None				·	\$60,968		\$0	\$C		\$0	\$60,968
	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 %
	POLLACK , DEBRA SERVICING REP NONE				·	\$76,477	\$5	5,715	\$2,183	3	\$0	\$84,375
	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 %
	POPE , BRADLEY ORGANIZER NONE					\$119,224	\$7	,620	\$14,067		\$0	\$140,911
	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	Poray , irene Auditor None				·	\$70,647	\$5	i,249	\$6,738	3	\$0	\$82,634
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu	le 17 utions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
в	PORTWOOD , JUANI CLERK TYPIST NONE	TA				\$59,546		\$0	\$C		\$0	\$59,546
	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	PREISLER , JOSEPH SERVICING REP NONE					\$98,947	\$6	6,900	\$3,251		\$0	\$109,098

_												
	(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 Disburg reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PRICE , ANTHONY SYSTEMS ANALYST NONE					\$75,777		\$0	\$129		\$0	\$75,906
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	PRICE , CYNTHIA INT'L OFFICER'S SEC NONE	RETARY				\$62,998		\$0	\$0		\$0	\$62,998
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	PRIEST, BRIAN MAINTENANCE MAN NONE	AGER			\$	5121,542	\$7	,535	\$3,489		\$0	\$132,566
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	PURCELL , THOMAS RETIREE REP NONE				\$	\$119,506	\$7	,620	\$5,137	·	\$7,981	\$140,244
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINN, JULIE INT'L OFFICER'S SEC NONE	RETARY			·	\$28,768		\$0	\$0	·	\$0	\$28,768
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINTANA , SALVAD ORGANIZER NONE	OR			·	\$54,799	\$1	,095	\$2,722	·	\$0	\$58,616
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	QUIROZ , VICTOR CAP/RETIREE REP NONE				\$	5108,318	\$7	,620	\$5,830		\$0	\$121,768
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAICH, STEVE ADMINISTRATIVE AS NONE	SISTANT				\$87,420	\$2	,031	\$1,462		\$0	\$90,913
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	RAINEY , ANTHONY SERVICING REP NONE					\$119,389	\$7	,620	\$9,483		\$0	\$136,492

							())						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(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	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	RANKIN , RICHARD ASSISTANT - REGIOI NONE	N				\$130,737	\$7	,620	\$4,571	I	\$0		\$142,928
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	RANSOM , REGINAL ASSISTANT - MAJOR NONE				\$	6127,881	\$7	,620	\$5,946		\$0		\$141,447
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	RATZLOFF , JANET BOARD SECRETARY NONE	II				\$53,629		\$0	\$0		\$0		\$53,629
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	REED , SUSAN ORGANIZER NONE				:	\$117,875	\$7	,620	\$11,215		\$0		\$136,710
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	REGNIER , TAMARA SECRETARY I (MAJC NONE				·	\$18,133		\$0	\$0		\$0		\$18,133
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	REID,GARY SERVICING REP NONE	·				\$119,168	\$7	,620	\$6,433	·	\$0	·	\$133,221
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	REISS , ERIC SERVICING REP NONE				·	\$57,298	\$4	,276	\$1,751		\$0		\$63,325
I	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 %
A B C	RENKIEWICZ, CYN TECH AID I NONE	ГНІА				\$60,889		\$0	\$0		\$0	i	\$60,889
I	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration		4 %
A B C	RESTIVO, MICHELL INT'L OFFICER'S SEC NONE					\$64,290		\$0	\$0		\$0	i	\$64,290

	(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
	Schedule 15 Representational Activ	vities	76 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
в	REYES , DANIEL SERVICING REP NONE		1		I	\$91,746	\$6	,308	\$3,172	I	\$0	\$101,22
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RICE , DOUGLAS SERVICING REP NONE					5119,658	\$6	,546	\$4,212	·	\$0	\$130,41
	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RICHARDSON , VICT BOOKKEEPER BI NONE	ORIA				\$62,198		\$0	\$0		\$0	\$62,19
	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	RICHTER , DOVEY BOARD SECRETARY NONE	I	1		i	\$62,855		\$0	\$1,965	I	\$0	\$64,82
	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RIGGINS, ROBERT SERVICING REP NONE				·	\$39,518	\$3	,090	\$2,088	·	\$0	\$44,69
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RIOUX , JOSEPH SERVICING REP NONE					124,967	\$7	,620	\$3,911	·	\$0	\$136,49
	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 %
в	RIVERA , EDWIN SERVICING REP NONE		·		(6119,520	\$7	,620	\$6,970	·	\$0	\$134,11
	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RIVERA FIGUEROA , SERVICING REP NONE	JACQUELINE				\$37,448		\$0	\$0		\$0	\$37,44
	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	RIVET,BRIAN ASSISTANT MINOR NONE					\$48,335	\$	925	\$1,064		\$0	\$50,32

							. ,						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before an 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	ROBERTS , RUDY SERVICING REP NONE					\$83,877	\$2	,371	\$2,218	I	\$0	\$88	8,466
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	Roberts , Zach Intern None					\$28,878		\$0	\$677		\$0	\$29	9,555
I	Schedule 15 Representational Activ		32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedu Contribu		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 9	%
A B C	Robinson , Benne Intern None	TTA				\$12,536		\$0	\$0		\$0	\$12	2,536
1	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	%
A B C	ROBINSON , LOREN SERVICING REP NONE	ZO			Ş	109,795	\$7	,620	\$6,034		\$0	\$123	3,449
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	%
A B C	ROBISON , MICHAEL SERVICING REP NONE	-			{	6110,145	\$7	,620	\$5,094	· · · · ·	\$0	\$122	2,859
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	%
A B C	ROBLES , SUSAN SERVICING REP NONE				{	6119,324	\$7	,620	\$4,505	· · · · ·	\$0	\$131	1,449
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	%
A B C	RODOWSKY , SHAR STENOGRAPHER NONE	ON				\$60,547		\$0	\$0		\$0	\$60	0,547
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 9	%
A B C	RODRIGUEZ-JIMENE SERVICING REP NONE	, JORGE				\$95,191	\$6	,647	\$5,068		\$0	\$106	6,906
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9	%
В	ROGERS , JAMES CAP/RETIREE REP NONE	,			{	5119,426	\$7	,620	\$10,145		\$0	\$137	7,191

	(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	ities	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				\$132,488	\$7	,620	\$6,073	I	\$0	\$146,181
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	Romero , manuel Auditor None				·	\$119,658	\$7	,620	\$6,771	·	\$0	\$134,049
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
В	ROMERO,TRACY ASSISTANT - MAJOR NONE					\$123,178	\$7	,620	\$37,879		\$0	\$168,677
	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	Ronquillo , maris Grant None	SELA LOP			:	\$123,925	\$7	,620	\$5,283		\$0	\$136,828
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	ROSADO , MILTON SERVICING REP NONE					\$119,426	\$7	,620	\$4,334		\$0	\$131,380
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	ROSENBERG , KARE SERVICING REP NONE	EN				\$119,170	\$6	,600	\$3,845		\$0	\$129,615
	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	ROSS , KIMBERLY ADMINISTRATIVE SE NONE	CRETARY				\$66,544		\$0	\$0		\$0	\$66,544
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
В	ROSS , MARIA CLERK TYPIST NONE					\$59,546		\$0	\$0		\$0	\$59,546
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ROTHENBERG , BRI ADMINISTRATIVE AS NONE					\$133,807	\$7	,620	\$3,708		\$0	\$145,135

,							(,,, , _ _, o					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	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	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	ROUSE , DANA ASSISTANT MINOR NONE		1			\$123,694	\$6	,600	\$5,431		\$0	\$135,72
1	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ROZA , SHIRA ATTORNEY NONE					\$79,519	\$4	,807	\$1,851		\$0	\$86,17
1	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	RUPLEY , STEPHEN SERVICING REP NONE					\$55,948	\$2	,371	\$1,712		\$0	\$60,03
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RUTH,JEANINE ADMINISTRATIVE SE NONE	CRETARY				\$62,649		\$0	\$0		\$0	\$62,64
	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
	RUTOVIC , NIKOLA SERVICING REP NONE					\$109,905	\$7	,620	\$6,036		\$0	\$123,56
	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 %
	SAFFOLD , DEANNE ADMINSTRATIVE AC NONE					\$120,673	\$7	,620	\$3,051		\$0	\$131,34
	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 %
	SAIZ , AMANDA ORGANIZER NONE				·	\$24,844		\$0	\$0	·	\$0	\$24,84
	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SALINAS , ROSEMA CITIZENSHIP REP NONE	RIE				\$119,108	\$7	,620	\$3,219		\$0	\$129,94
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SAMATI , RAVAHN ORGANIZER NONE				·	\$24,848		\$0	\$0	·	\$0	\$24,84

								/ = 0 . 0				
	(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	Other Disburrepoi	G) irsements not ted in ough (F)	(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 Administratior	0 %
A B C	SANDERS , THOMAS SERVICING REP NONE	3			I	\$15,194	\$1	,058	\$388		\$0	\$16,640
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	SANTANA,JOSE SERVICING REP NONE					\$119,476	\$7	,620	\$10,314	·	\$0	\$137,410
	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 %
в	SANTIMAN , KELLY BOOKKEEPER BI NONE					\$21,364		\$0	\$0		\$0	\$21,364
	Schedule 15 Representational Activ		94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	1 %
	SAUCEDA , ENEDEL OUTSIDE SECURITY NONE					\$49,887		\$0	\$0		\$0	\$49,887
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100	% Schedule 19 Administratior	0 %
A B C	SAVAGE , THOMAS EDUCATION REP NONE					\$119,658	\$7	,620	\$12,647		\$0	\$139,925
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
в	SAWDY , CAROL CLERK TYPIST NONE					\$59,804		\$0	\$299		\$0	\$60,103
1	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	SCHEITLIN , BRUCE SERVICING REP NONE					\$74,430	\$5	,588	\$6,561		\$0	\$86,579
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
в	SCHLEICHER , LEIN SERVICING REP NONE	DA				\$51,997	\$3	,810	\$1,253	· · · ·	\$0	\$57,060
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 %
в	SCHOLLENBERGER STENOGRAPHER NONE	, NOVA				\$60,341	,	\$0	\$0		\$0	\$60,341

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	ents Iy	(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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SCHUH , PAUL SERVICING REP NONE	I				\$54,799	\$1	,095	\$1,357		\$0	\$57,251
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	SCHULZ , KRISTIE INT'L OFFICER'S SEC NONE	CRETARY				\$65,047		\$0	\$870	·	\$0	\$65,917
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	SCHWANDA , BRADI EDUCATION REP NONE	LEY				\$119,426	\$7	,620	\$10,615	·	\$0	\$137,661
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWARTZ , CHRIS ASSISTANT - MAJOR NONE				I	\$127,966	\$7	,620	\$4,427	I	\$0	\$140,013
	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 %
	SCIOTTI, ROBERT BENEFIT REP NONE				I	\$131,188	\$7	,620	\$5,137	I	\$0	\$143,945
	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 %
	SCOTT,DANIEL SERVICING REP NONE				I	\$68,628	\$5	,122	\$2,291	I	\$0	\$76,041
	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	SCOTT , LISA INT'L OFFICER'S SEC NONE	CRETARY			I	\$65,345		\$0	\$0	I	\$0	\$65,345
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SCOTT, ROSEANNE SWITCHBOARD OPE NONE					\$60,431		\$0	\$0	·	\$0	\$60,431
	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SCOTT,SHARON ASSISTANT - MAJOR NONE	I				\$126,932	\$7	,620	\$3,006		\$0	\$137,558

_							···· () ···						
	(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 orted in rough (F)	not	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	% Sched Admin	ule 19 istration	95 %
A B C	SCOTT-MEREDITH , RESEARCH SPECIAL NONE				·	\$24,377	\$1	,905	\$207	·		\$0	\$26,489
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 '	% Sched Admin	ule 19 istration	0 %
A B C	SCRUSE , BETTY JO SECRETARY I (MAJO NONE				I	\$61,511	,	\$0	\$0		I	\$0	\$61,511
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100	% Sched Admin	ule 19 istration	0 %
A B C	SEE , RUSSELL LOCAL UNION OFFIC NONE	ERS				\$18,946		\$0	\$0	·		\$0	\$18,946
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 '	% Sched Admin	ule 19 istration	0 %
A B C	SEELY , TRACI CLERK TYPIST NONE	·			·	\$41,922		\$0	\$0	·		\$0	\$41,922
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 9	% Sched Admin	ule 19 stration	0 %
A B C	SELBY , PAULETTE EDUCATION REP NONE				\$	150,432	\$7	,493	\$4,303			\$0	\$162,228
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0	% Sched Admin	ule 19 istration	0 %
A B C	SERRA , FRANKIE BENEFIT REP NONE				\$	5119,092	\$7	,620	\$4,013			\$0	\$130,725
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 9	% Sched Admin	ule 19 stration	0 %
A B C	SHAKE , JAMES ACTUARY NONE				\$	139,205	\$7	,620	\$3,738			\$0	\$150,563
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 9	% Sched Admin	ule 19 istration	0 %
A B C	SHAW , VERNON ASSISTANT MINOR NONE	· · ·			\$	123,669	\$7	,620	\$6,193	· · ·		\$0	\$137,482
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 9	% Sched Admin	ule 19 istration	0 %
A B C	SHEPARD , DARREL SERVICING REP NONE	L			\$	5119,459	\$7	,620	\$6,832	·		\$0	\$133,911

							. ,						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL	
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0) %
A B C	SHEPARD , STEVEN GRANT NONE		1		\$	124,293	\$7	,620	\$6,703	I	\$0	\$13	38,616
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) %
A B C	SHOEMAKER,DAVI ASSISTANT - MAJOR NONE				\$	129,524	\$7	,620	\$4,812	·	\$0	\$14	41,956
I	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	SHOEMAKER,MICH SERVICING REP NONE	IAEL			\$	5119,170	\$7	,620	\$4,615		\$0	\$13	31,40
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) %
A B C	SHORTRIDGE , CAS SERVICING REP NONE	ANDRA			\$	109,885	\$7	,620	\$4,381	·	\$0	\$12	21,886
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) %
A B C	SHOUP , STUART ATTORNEY NONE		1		9	5114,728	\$7	,620	\$2,778	I	\$0	\$12	25,120
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) %
A B C	SHRADER , LARRY SERVICING REP NONE		1			\$75,313	\$	\$919	\$1,139	I	\$0	\$7	77,37
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) %
A B C	SHROCK , JEFFREY ASSISTANT - MAJOR NONE		1		\$	126,357	\$7	,620	\$3,550	I	\$0	\$13	37,52
I	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) %
В	SIDDIQI , NAGHMAN ASSISTANT - MAJOR NONE				\$	128,063	\$7	,620	\$2,723		\$0	\$13	38,406
	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	SIERRA SANTIAGO , CLERK TYPIST NONE	LARISA				\$21,757		\$0	\$0	J	\$0	\$2	21,75

							, , , , , , , , , , , , , , , , , , , ,					
	(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	(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 %
	SILVA , JUAN ORGANIZER NONE				I	\$29,670		\$0	\$0	i	\$0	\$29,670
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SILVI , JOAN PUBLIC RELATIONS NONE	REP				\$119,224	\$7	,620	\$2,824		\$0	\$129,668
I	Schedule 15 Representational Activ	/ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SIMMONS , BLAIR ATTORNEY NONE					\$142,570	\$7	,626	\$3,013		\$0	\$153,209
	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	SIMPKINS , ALONZC SERVICING REP NONE)				\$63,176	\$1	,487	\$1,573		\$0	\$66,236
	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 %
	SIMPSON , DEBORA SECRETARY I (MAJC NONE					\$61,331		\$0	\$0	·	\$0	\$61,331
	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	SIMS , CHRISTOPHE SERVICING REP NONE	R				\$111,489	\$7,	,747	\$3,338	·	\$0	\$122,574
	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 %
в	SIMS , JAMES M4 NONE					\$30,600		\$0	\$0	·	\$0	\$30,600
	Schedule 15 Representational Activ	<i>r</i> ities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
В	SIVIN , DARIUS SERVICING REP NONE					\$119,226	\$7	,620	\$3,779		\$0	\$130,625
	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SKELLY , CHRISTOF PUBLIC RELATIONS NONE					\$119,053	\$7	,620	\$3,419	·	\$0	\$130,092

	(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	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SKUDLAREK , LEO SERVICING REP NONE	I			I	\$91,537	\$6	,308	\$3,604	I	\$0	\$101,449
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH,DARCY BOARD SECRETARY NONE	I				\$62,920		\$0	\$667		\$0	\$63,587
1	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 %
в	SMITH,HOLLIE INT'L OFFICER'S SEC NONE	CRETARY				\$62,559		\$0	\$0		\$0	\$62,559
	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	SMITH,MITCHELL ASSISTANT - MAJOR NONE				:	\$128,347	\$7	,620	\$8,568		\$0	\$144,535
	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 %
	SMITH , SHARON INTERN NONE					\$11,681		\$0	\$0	·	\$0	\$11,681
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SMITH,TIMOTHY SERVICING REP NONE					\$120,533	\$7	,450	\$6,556	·	\$0	\$134,539
	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 %
	SMITH , WANDA ORGANIZER NONE					\$121,347	\$6	,857	\$7,856	·	\$0	\$136,060
	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	SNOW , ROGER SERVICING REP NONE	I				\$119,658	\$7	,620	\$5,287		\$0	\$132,565
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SOBCZYNSKI , MAR ASSISTANT - MAJOR NONE					\$131,024	\$7	,620	\$3,627	·	\$0	\$142,271

							, , ,					
	(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 reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	SOCIER , DEBRA CLERK TYPIST NONE		1		I	\$61,959	'	\$0	\$1,405	I	\$0	\$63,5
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SODKO , JEFFREY ATTORNEY NONE		·		Ş	\$150,582	\$7	,620	\$1,888		\$0	\$160,0
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	SOLDATE , JAMES ORGANIZER NONE					\$119,183	\$7	,620	\$36,698		\$0	\$163,8
	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMER , SCOTT SERVICING REP NONE				{	\$119,426	\$7,	,620	\$7,188		\$0	\$134,2
	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMERVILLE, GA SERVICING REP NONE	RRY				\$119,658	\$7,	,620	\$3,678	·	\$0	\$130,
	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	SPACIL , MICHAEL SERVICING REP NONE					\$119,252	\$7,	,620	\$5,221	·	\$0	\$132,0
	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	SPANGLER , DEANN OUTSIDE SECURITY NONE				·	\$53,966	· · ·	\$0	\$0	·	\$0	\$53,9
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SPARKS,DANNY SERVICING REP NONE				\$	\$119,526	\$7,	,620	\$12,894		\$0	\$140,0
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SPAYDE,PATRICK SERVICING REP NONE					\$66,766	\$4,	,995	\$1,243		\$0	\$73,0

							, ,					
	(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	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	SPETH , GARY SERVICING REP NONE				I	\$119,658	\$7,	620	\$7,845	I	\$0	\$135,123
	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	SPRINGATE , COLLE CAP/RETIREE REP NONE	EN			·	\$119,426	\$7,	620	\$5,900	·	\$0	\$132,946
	Schedule 15 Representational Activ	vities	35 %	Schedule 16 Political Activities and Lobbying	65 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	STACKPOOLE , JOS ADMINISTRATIVE AS NONE					\$38,933	\$	484	\$940		\$0	\$40,357
	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	STAFFORD , CHRIS LEGAL ASSISTANT NONE	ΓΙΝΑ				\$48,746		\$0	\$0	·	\$0	\$48,746
	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
в	STAHL, STEPHEN SERVICING REP NONE				·	\$98,988	\$6,	900	\$3,580	·	\$0	\$109,468
	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	STALNAKER , DAVID SERVICING REP NONE)				\$123,272	\$6,	600	\$7,052	·	\$0	\$136,924
	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	STANTON , JAMES AUDITOR NONE					\$81,337	\$6,	054	\$8,794	·	\$0	\$96,185
	Schedule 15 Representational Activ	<i>r</i> ities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
в	STATEN , MAURICE ASSISTANT - MAJOR NONE					\$130,594	\$6,	600	\$4,641		\$0	\$141,835
	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	STEELE , JAMES SERVICING REP NONE					\$77,161	\$3,	647	\$4,422		\$0	\$85,230

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , LARRY ORGANIZER NONE		1		1	\$88,944	\$2	,371	\$6,651		\$12,436	\$110,402
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	STEPHEN , WILLIAM AUDITOR NONE					\$119,426	\$7	,620	\$8,261	·	\$0	\$135,30
I	Schedule 15 Representational Activ	vities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	STEVENSON , ADAN SERVICING REP NONE	1				\$61,044	\$4	,530	\$32,339		\$0	\$97,91
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEWARD , STACIE SERVICING REP NONE				Ş	\$113,437	\$7	,620	\$4,250		\$0	\$125,30
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEWART , SANDRA ASSISTANT - MAJOR NONE				·	\$51,970	\$1	,095	\$716	·	\$0	\$53,78
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STINSON , LINDA SWITCHBOARD OPE NONE	RATOR			·	\$18,607		\$0	\$0		\$0	\$18,60
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STOEY, CATHERINI ASSISTANT MINOR NONE	1			\$	\$116,812	\$7	,620	\$4,683		\$0	\$129,11
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STONE , MICHAEL ADMINISTRATIVE AS NONE	SISTANT			\$	\$131,191	\$7	,620	\$5,834		\$0	\$144,64
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
в	STOUT, STEVEN SERVICING REP NONE				\$	\$106,196	\$7	,493	\$11,516		\$0	\$125,20

							. ,					
	(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	(H) TOTAL
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRICKLAND , BEN. SERVICING REP NONE	IAMIN				\$113,623	\$7,	,620	\$4,845		\$0	\$126,088
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STROLLE , MARK ADMINISTRATIVE AS NONE	SISTANT			:	\$134,413	\$7	620	\$4,836		\$0	\$146,869
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STROUD , KELLI LEGAL ASSISTANT NONE					\$62,639		\$0	\$0		\$0	\$62,639
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A B C	STROWD , JAMES SERVICING REP NONE					\$79,898	\$6	054	\$3,899		\$0	\$89,851
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STUGLIN , FRANK ASSISTANT - REGIOI NONE	N				\$131,173	\$7	,620	\$3,293		\$0	\$142,086
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	SUELL,REBECCA ASSISTANT - MAJOR NONE					\$128,347	\$6,	,600	\$4,033	·	\$0	\$138,980
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	SUEMNICK , CINDY ADMINISTRATIVE AS NONE	SISTANT				\$80,319	\$2,	,226	\$1,120	·	\$0	\$83,665
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 %
в	SWEENEY,PATRICI SERVICING REP NONE	<				\$115,015	\$7	,620	\$7,938		\$0	\$130,573
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	SZAFRANSKI , JOHN ASSISTANT MINOR NONE	l .				\$123,893	\$6	600	\$3,709		\$0	\$134,202

	(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	Other Disburepo	G) irsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED RESEARCH SPECIAL NONE					\$119,264	\$7	,620	\$3,846	I	\$0	\$130,730
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	TAFFE , JEAN STOCKROOM CLERI NONE	<			·	\$61,616		\$0	\$0	·	\$0	\$61,616
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	TALLARITA , WILLIAI SERVICING REP NONE	М				\$119,143	\$7	,620	\$5,980	·	\$0	\$132,743
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	TANNEY , LENDUL ASSISTANT - REGIOI NONE	۷				\$82,544	\$2	,371	\$3,572		\$0	\$88,487
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY INT'L OFFICER'S SEC NONE	CRETARY				\$68,014		\$0	\$661		\$0	\$68,675
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10 %	6 Schedule 19 Administration	19 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE				:	\$120,494	\$7	,620	\$6,842		\$0	\$134,956
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	TAYLOR , MARK SERVICING REP NONE				:	\$123,184	\$7	,620	\$6,716		\$0	\$137,520
1	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	TAYLOR , WALTER SERVICING REP NONE	'				\$55,399	\$2	,371	\$14,652		\$0	\$72,422
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 %
	TEACHENOR , MATT SERVICING REP NONE	HEW				\$119,658	\$7	,620	\$5,996		\$0	\$133,274

							, , , , , , , , , , , , , , , , , , , ,					
	(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
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY,JEFFREY ASSISTANT MINOR NONE					\$124,003	\$7,	,620	\$6,828	I	\$0	\$138,451
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	THOMAS , ARTHUR CAP/RETIREE REP NONE					\$119,506	\$7	,620	\$8,955	·	\$0	\$136,081
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , DARLENE CLERK TYPIST NONE					\$59,878		\$0	\$0		\$0	\$59,878
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	THOMAS , MILTON SYSTEMS ANALYST NONE	,				\$119,143	\$7,	,620	\$2,067	i	\$0	\$128,830
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	THORNTON , MICHA SERVICING REP NONE	EL				\$113,257	\$4,	,941	\$3,715	I	\$0	\$121,913
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TILLERY , STEVE AUDITOR NONE	,				\$119,658	\$7,	,620	\$7,598	i	\$0	\$134,876
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TIMMER , GARY SERVICING REP NONE	,				5122,143	\$7,	,620	\$8,742	i	\$0	\$138,505
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 %
в	TISCHER , EMILI TECH AID I NONE					\$43,010		\$0	\$0		\$0	\$43,010
	Schedule 15 Representational Activ	ities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedu Contribu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
в	TISCHLER , TAMMIE ATTORNEY NONE					\$142,264	\$6	,600	\$4,902		\$0	\$153,766

	(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	Other Dist rep	(G) oursements no orted in irough (F)	ot	(H) TOTAL
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100	9 % Schedul Adminis		0 %
A B C	TISEO , ROBERT ADMINISTRATIVE AS NONE	SISTANT				\$133,757	\$6	,940	\$4,294	I	I	\$0	\$144,99
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TOLBERT,KEVIN ASSISTANT - MAJOR NONE					\$127,966	\$6	,600	\$4,088	·		\$0	\$138,654
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TOLDO , FREDERICI SERVICING REP NONE	(\$119,224	\$6	,600	\$6,069			\$0	\$131,89
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TOLLIVER , VAUGHA SERVICING REP NONE	N				\$110,128	\$7	,620	\$4,791			\$0	\$122,53
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TOMASKO , ELIZABE SERVICING REP NONE	TH				\$47,485		\$0	\$129			\$0	\$47,614
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TORRES , EDGAR SERVICING REP NONE					\$108,590	\$7	,620	\$3,850			\$0	\$120,060
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
A B C	TORRES , MARIA SERVICING REP NONE					\$55,695	\$2	,286	\$1,559	·		\$0	\$59,54
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
	TOWNSEND , KIM SERVICING REP NONE	I				\$119,501	\$7	,644	\$4,777	·	\$	6,720	\$138,642
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0	% Schedul Adminis		0 %
В	TROUP , ANTOINET PHOTO LAYOUT TYP NONE					\$63,229		\$0	\$0	·	<u>.</u>	\$0	\$63,22

							· · · · · · · · · · · · · · · · · · ·					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents iy	(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	rities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	TRULL , DANNY ORGANIZER NONE	· · · · · ·			I	\$119,092	\$7	,620	\$11,192	I	\$0	\$137,904
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY NONE	GUARDS				\$58,390		\$0	\$0		\$0	\$58,390
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TUNESI-SKIERA , PA CALL-IN NONE	TRICIA				\$15,308		\$0	\$0		\$0	\$15,308
	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	TURNER , DELLA SECRETARY I (MAJC NONE	R DEPT)				\$64,717		\$0	\$296		\$0	\$65,013
	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER , TOD SERVICING REP NONE					\$75,464	\$2	,371	\$1,935		\$0	\$79,770
	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY,R BENEFIT REP NONE	ENEE				\$131,160	\$7	,620	\$5,423		\$0	\$144,203
1	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	UHELSKI , RODNEY SERVICING REP NONE					\$66,649	\$1	,487	\$2,050		\$0	\$70,186
	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	UNRUH , KAREN BOOKKEEPER BI NONE	·				\$62,218		\$0	\$0		\$0	\$62,218
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	UPTMOR,MATTHEN ASSISTANT MINOR NONE	V				\$121,992	\$7	,620	\$10,236		\$0	\$139,848

							0000 (22) 2, 0	., _0.0						
	(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	re	porte	ements not	(H) TOTAL	
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	URAM , JOHN SERVICING REP NONE				I	\$115,684	\$4	,941	\$1,906			\$0	5	\$122,531
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	URBAN,JOSEPH MISC 1 NONE				·	\$21,036		\$0	\$0			\$0	·	\$21,036
I	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		7 %
A B C	VAN BIBBER , AMY BOOKKEEPER A NONE					\$60,893		\$0	\$2,018	·		\$0	·	\$62,911
I	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	Schedule 18 General Overhead	:	3 %	Schedule 19 Administration		4 %
A B C	VASQUEZ , CLAUDI/ GENERAL A - MAINT NONE					\$60,017		\$0	\$0	·		\$0	·	\$60,017
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	10	00 %	Schedule 19 Administration		0 %
A B C	VELEZ , DARIENNE ORGANIZER NONE					\$45,104		\$0	\$0			\$0		\$45,104
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	VENERI , PHILIP GENERAL A - MAINT NONE	ENANCE				\$63,841		\$0	\$0			\$0		\$63,841
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 %
A B C	VIRELLI , DIANE SERVICING REP NONE					\$111,758	\$7	,620	\$3,538	·		\$0	\$	\$122,916
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	VISCOMI , CHRISTO ASSISTANT - MAJOR NONE					\$130,289	\$7	,620	\$7,247			\$0	\$	\$145,156
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 %
В	VULTAGGIO,TONY ASSISTANT MINOR NONE					\$124,004	\$7	,620	\$5,084			\$0	\$	\$136,708

							0000 (22) 2, 0 .	., _0.0				
	(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	Other Disbu repor	G) rsements not ted in bugh (F)	(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	WADE , JASON RESEARCH SPECIAL NONE	list				\$109,138	\$7	,620	\$2,919	I	\$0	\$119,677
	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	WALDEN , JONATHC INTERN NONE	DN				\$22,500		\$0	\$0		\$0	\$22,500
	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	WALKER , HELEN ORGANIZER NONE					\$119,096	\$7	,620	\$15,781		\$0	\$142,497
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , JEFFERY SERVICING REP NONE					\$91,596	\$6	,308	\$1,615		\$0	\$99,519
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	WALKER, RONALD SERVICING REP NONE					\$74,741		\$0	\$129		\$0	\$74,870
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 %
	WALKER,TAMARA CLERK TYPIST NONE					\$59,260		\$0	\$0		\$0	\$59,260
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	WALLACE , ELLEN SERVICING REP NONE				:	\$120,051	\$7	,620	\$4,106		\$0	\$131,777
	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	WALLACE , WILLIE INTERN NONE	· · · · · ·				\$10,056		\$0	\$52	· · ·	\$0	\$10,108
	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
В	WALTERS , LYNEE SERVICING REP NONE					\$71,374	\$2	,371	\$2,292		\$0	\$76,037

							000	., _0.0				
	(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 Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WATSON , BRANDOI MISC 1 NONE	N			I	\$19,671		\$0	\$0	I	\$0	\$19,67
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	WATTS , JENNIFER MISC 2 NONE				·	\$10,930		\$0	\$0	·	\$0	\$10,93
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPH SERVICING REP NONE	ER				\$91,596	\$6	,308	\$4,392		\$0	\$102,29
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS ASSISTANT - MAJOR NONE				{	\$121,392	\$7	,620	\$10,472		\$0	\$139,484
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	WEEMS , FREDERIC SERVICING REP NONE	K				\$68,685	\$5	,122	\$33,986		\$0	\$107,79
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	WEIR , LYNNE BOOKKEEPER BI NONE					\$62,209		\$0	\$10		\$0	\$62,21
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , SUSAN BOARD SECRETARY NONE	II				\$61,804		\$0	\$0		\$0	\$61,804
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib	le 17 utions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	WHARTON , LOUIS SERVICING REP NONE					\$119,658	\$7	,620	\$3,227		\$0	\$130,50
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	WHITAKER , DENEE ASSISTANT - MAJOR NONE					\$128,116	\$7	,620	\$4,608		\$0	\$140,344

,							,,,,,,,,,, _					
	(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 Disburse reporte (D) throug	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 %
в	WHITE , ARTURO SERVICING REP NONE				I	\$54,799	\$1	,095	\$1,377	I	\$0	\$57,271
	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 %
	WHITE,LA CHANDF CIVIL RIGHTS REP NONE	A	<u> </u>		·	\$115,370	\$7	,403	\$5,020	·	\$0	\$127,793
	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	WHITED , MICHAEL SERVICING REP NONE				:	\$120,823	\$7	,620	\$4,180		\$0	\$132,623
	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	WILLIAMS , ANDREA CLERK TYPIST NONE	A				\$63,035	,	\$0	\$0	I	\$0	\$63,035
	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 %
	WILLIAMS , ANGELA BOOKKEEPER A NONE					\$62,820	,	\$0	\$0	I	\$0	\$62,820
	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	WILLIAMS , BRANDO OUTSIDE SECURITY NONE				·	\$59,135		\$0	\$0	·	\$0	\$59,135
	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	WILLIAMS , JIMMIE SERVICING REP NONE				:	\$123,821	\$7	,620	\$5,316		\$0	\$136,757
	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	WILLIAMS , MARK SERVICING REP NONE					\$119,426	\$7	,620	\$4,299	·	\$0	\$131,345
	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	WILLIAMS , MATTHE CITIZENSHIP REP NONE	W				\$26,242	\$2	,032	\$230	·	\$0	\$28,504

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents iy	(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	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS JR , RON ELECTRICIAN NONE				i	\$87,035	\$	\$981	\$31	I	\$0	\$88,047
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 %
	WILLIAMS SR , RON ELECTRICIAN NONE	·				\$54,966	\$	628	\$0		\$0	\$55,594
	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 %
A B C	WILSON , ALLEN ADMINISTRATIVE AS NONE	SISTANT				\$134,167	\$6	,600	\$4,338		\$0	\$145,105
	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 , MICHAEL SERVICING REP NONE					\$69,254	\$1	,487	\$20,373		\$0	\$91,114
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	WINIARSKI , LAURA BOARD SECRETARY NONE				'	\$62,029		\$0	\$0	'	\$0	\$62,029
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	WIRGAU,KIMBERLY MULTILITH OPERATO NONE					\$61,458		\$0	\$0		\$0	\$61,458
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	WIRGAU , NORMAN CARPENTER NONE					\$73,511		\$0	\$0		\$0	\$73,511
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	WOLFE , SUSAN CALL-IN NONE					\$12,497	,	\$0	\$0		\$0	\$12,497
	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	WONG , SUSAN SECRETARY I (MAJO NONE	R DEPT)				\$65,935		\$0	\$3,184		\$0	\$69,119

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH MULTILITH OPERATO NONE	DR - HEAV			I	\$61,866		\$0	\$0		\$0	\$61,8
I	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A B C	WOODARD , BEVER INT'L OFFICER'S SEC NONE				·	\$66,951		\$0	\$1,324		\$0	\$68,2
I	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	WOODS , FRANK ORGANIZER NONE				:	\$111,304	\$4	,481	\$4,837		\$0	\$120,6
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	WOODS , JACKIE SERVICING REP NONE				(\$112,926	\$7	,620	\$6,492		\$0	\$127,0
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAI SERVICING REP NONE	ĒL				\$110,128	\$7	,620	\$7,412	'	\$0	\$125,1
I	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	WRIGHT , ANGELA AUDITOR NONE	,			Ś	\$119,338	\$7	,372	\$5,546	I	\$0	\$132,2
1	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WRIGHT,FAYE SWITCHBOARD OPE NONE	RATOR			I	\$35,519	,	\$0	\$0	I	\$0	\$35,5
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	WURTZEL , CHAD SERVICING REP NONE	1				\$119,092	\$7	,620	\$5,937	1	\$0	\$132,6
	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 %
	WYATT,OTEN SERVICING REP NONE					\$119,326	\$7	,620	\$5,496	I	\$0	\$132,4

	(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	Other Dist rep	(G) oursen orted i nrough	in	(H) TOTAL	
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	WYKOWSKI , WESLE SUPERINTENDENT F NONE					\$125,251	\$7,	,620	\$5,767			\$0		\$138,638
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100		Schedule 19 Administration		0 %
A B C	WYSE , LARRY SERVICING REP NONE					\$62,790	\$1,	,742	\$1,691	·		\$0	·	\$66,223
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 %	6 Schedule 18 General Overhead	0		Schedule 19 Administration		0 %
A B C	YOKICH , STEPHEN ATTORNEY NONE					\$73,247		\$0	\$406			\$0		\$73,653
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0		Schedule 19 Administration		10 %
A B C	ZANNETTI , JEFFRE SERVICING REP NONE	Y				\$68,645	\$5	,122	\$2,761			\$0		\$76,528
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	ZENT,JAMES SERVICING REP NONE					\$119,658	\$7	,620	\$5,684			\$0		\$132,962
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0		Schedule 19 Administration		0 %
A B C	ZIMMERLA , STEVEN ASSISTANT - MAJOR NONE	1			:	\$128,073	\$6	,600	\$5,483			\$0		\$140,156
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	ZIMMERMAN , JONA SERVICING REP NONE	THAN				\$22,504	\$1	,778	\$789	·		\$0	·	\$25,071
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0		Schedule 19 Administration		0 %
В	ZUCKSCHWERDT,S SERVICING REP NONE	SCOTT				\$119,176	\$7	,620	\$5,565	· · ·		\$0		\$132,361
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 %
В	ZVORAK , DEAN SERVICING REP NONE					\$96,162	\$3,	,137	\$3,561	·		\$0		\$102,860

000-149 (LM2) 12/31/2016

	(A) Name	(B) Title		(C) Other Payer	Di:	(D) Gross Salar sbursemen (before any deductions)	its	Allowar	(E) nces Disburs	ed D		(F) ments for Offic Business		(G) r Disburse reportec (D) throug		(H TO	
	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contrib			0 %	6 1	nedule 18 neral Overheac	1	0 %	Schedule 19 Administratior	1	0 %
TOT	ALS RECEIVED BY E	MPLOYEES MAKIN	G \$10,0	00 OR LESS			\$279,0)62		\$1,567	7		\$4,958		\$0		\$285,587
	Schedule 15 Representational Activ	rities	100 %	 Schedule 16 Political Activities and 	l Lobbyir	ng		0 %	Schedule Contribution		0 %	% Schedul General	e 18 Overhead		1 1 %	dule 19 nistration	0 %
Tota	Employee Disbursem	ients				\$68,29	95,224		\$3,418,13	39		\$3,039,754			\$115,709	9	\$74,868,826
Less	Deductions																\$33,116,492
Net	Disbursements																\$41,752,334

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular	415,963	Yes
Members (Total of all lines above)	415,963	
Agency Fee Payers*	19,336	
Total Members/Fee Payers	435,299	
*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	\$44,154,335
2. Named Payer Non-itemized Receipts	\$2,381,811
3. All Other Receipts	\$1,146,075
4. Total Receipts	\$47,682,221

SCHEDULE 15 REPRESENTATIONAL ACTIVIT	TIES
1. Named Payee Itemized Disbursements	\$19,852,782
2. Named Payee Non-itemized Disbursements	\$10,901,345
3. To Officers	\$2,014,739
4. To Employees	\$62,978,196
5. All Other Disbursements	\$3,328,178
6. Total Disbursements	\$99,075,240
SCHEDULE 16 POLITICAL ACTIVITIES AND LOB	BYING
1. Named Payee Itemized Disbursements	\$7,633,716
2. Named Payee Non-itemized Disbursements	\$489,829
3. To Officers	\$199,362
4. To Employees	\$4,237,061
5. All Other Disbursements	\$676,392
6. Total Disbursement	\$13,236,360

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$645,936
2. Named Payee Non-itemized Disbursements	\$60,893
3. To Officers	\$16,662
4. To Employees	\$46,364
5. All Other Disbursements	\$182,846
6. Total Disbursements	\$952,701

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$12,704,997
2. Named Payee Non-itemized Disbursements	\$752,390
3. To Officers	\$1,568
4. To Employees	\$4,888,662
5. All Other Disbursements	\$498,612
6. Total Disbursements	\$18,846,229
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,697,354
2. Named Payee Non-itemized Disbursements	\$628,406
3. To Officers	\$69,852
4. To Employees	\$2,718,549
5. All Other Disbursements	\$866,415
6. Total Disbursements	\$8,980,576

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A) AADVANTAGE SUITES LLC			
AADVANTAGE SUITES LLC	Purpose	Date	Amount
POST OFFICE BOX 429	(C)	(D)	(E)
FENTON	REFUND HOUSING SECURITY DEPOSIT	01/27/2016	\$35,400
MI	Total Itemized Transactions with this Payee/Payer		\$35,400
48430	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,400
Type or Classification		I	. ,
(B)			
LODGING			
Name and Address			
(A)			
ACCIDENT FUND COMPANY OF MICHIGAN	Purpose	Date	Amount
	(C)	(D)	(E)
232 S CAPITOL AVE	REFUND FROM YEARLY AUDIT	12/09/2016	\$17,425
LANSING		12/09/2016	
MI	Total Itemized Transactions with this Payee/Payer		\$17,425
48901	Total Non-Itemized Transactions with this Payee/Payer		\$200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,625
(B)			
WORKERS COMPENSATION INSURANCE			
Name and Address			
(A)			
AIG INSURANCE COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 9918	REIMBURSEMENT OF FEES	03/25/2016	\$68,844
AMARILLO	REIMBURSEMENT OF FEES	03/25/2016	\$74,272
тх	Total Itemized Transactions with this Payee/Payer		\$143,116
79105	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$143,116
(B)	I that of All Transactions with this Fayee/Fayer for This Schedule		φ145,110
INSURANCE COMPANY			
Name and Address			
(A)			
ALTSHULER BERZON LLP	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
177 POST STREET	OH BALLOT LITIGATION REIMBURSEMENT	12/28/2016	\$249,998
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$249,998
CA	Total Non-Itemized Transactions with this Payee/Payer		¢2+3,330 \$0
94108			• -
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$249,998
(B)			
LEGAL COUNSEL			
Name and Address			
	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
22500 METRO PKWY	MEDICAL CLAIM REFUND 3/10/16	04/01/2016	\$23,151
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$23,151
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,544
48035			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,695
(B)			
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
Manie and Audress	Fulpose		
(A)	(C)	(D)	(E)

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

	Dumasa	Dete	Americant
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW	Purpose (C)	Date (D)	Amount (E)
SAMANTHA CONNELLY/ORG DEPT	4/16 CREDIT CARD ROYALTY	12/09/2016	\$150,55
WASHINGTON	7/15 CREDIT CARD ROYALTY	03/10/2016	\$150,9
C	9/15 CREDIT CARD ROYALTY	05/23/2016	\$151,60
20006-1105	11/15 CREDIT CARD ROYALTY	07/15/2016	\$151,92
Type or Classification	MAY 2015 ROYALTY PAYMENT	01/14/2016	\$150.29
(B)	3/16 CREDIT CARD ROYALTY	11/02/2016	\$149,67
LABOR UNION	1/16 CREDIT CARD ROYALTY	09/01/2016	\$150,31
	LIST USE ROYALTY 2015	04/19/2016	\$13,96
	12/15 CREDIT CARD ROYALTY	08/10/2016	\$15,90
	R5 PHONE BANKING	05/03/2016	\$150,50
	6/15 CREDIT CARD ROYALTY	02/10/2016	\$20,00
	2/16 CREDIT CARD LOYALTY	10/06/2016	\$150,40
	8/15 CREDIT CARD ROYALTY	04/04/2016	
			\$151,46
	10/15 CREDIT CARD ROYALTY	06/10/2016	\$151,46
	Total Itemized Transactions with this Payee/Payer		\$1,843,01
	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,843,16
Name and Address (A)			
AT&T			
	Purpose	Date	Amount
PO BOX 2969	(C)	(D)	(E)
OMAHA	Total Itemized Transactions with this Payee/Payer		\$
NE 68103-2969	Total Non-Itemized Transactions with this Payee/Payer		\$5,07
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,07
(B)			
(B)			
(B) PHONE COMPANY			
(B) PHONE COMPANY Name and Address	Purpose	Date	Amount
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD	Purpose	Date (D)	Amount (F)
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803	(C)	(D)	(E)
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK	C) REFUND OF CONSULTING FEES		(E) \$10,12
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12 \$10,12 \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12 \$10,12 \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12 \$10,12 \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12 \$10,12 \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B)	(C) REFUND OF CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,12 \$10,12 \$10,12 \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A)	(C) REFUND OF CONSULTING 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) 02/19/2016	(E) \$10,12 \$10,12 \$10,12
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN	(C) REFUND OF CONSULTING 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) 02/19/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 Amount
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008	(C) REFUND OF CONSULTING 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) 02/19/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 Amount (E)
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 Amount (E) \$263,91
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES	(D) 02/19/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 (E) \$263,91 \$780,45
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 (E) \$263,91 \$780,45
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$263,91 \$780,45 \$1,044,37 \$2,88
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$263,91 \$780,45 \$1,044,37 \$2,88
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 (E) \$263,91 \$780,45 \$1,044,37 \$2,88
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES 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	(D) 02/19/2016 Date (D) 12/02/2016 02/01/2016	(E) \$10,12 \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$10,12 \$ \$ \$10,12 \$ \$ \$10,12 \$ \$ \$10,12 \$ \$ \$10,12 \$ \$ \$10,12 \$ \$ \$10,12 \$ \$ \$ \$ \$10,12 \$ \$ \$ \$ \$ \$ \$10,12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$263,91 \$780,45 \$780,45 \$1,044,37 \$2,88 \$1,044,25 \$1,047,25 Amount
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) 02/19/2016 Date (D) 12/02/2016 02/01/2016	(E) \$10,12 \$10,045,35 \$1,044,37 \$2,88 \$1,047,25 \$1,
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES 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	(D) 02/19/2016 Date (D) 12/02/2016 02/01/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$263,91 \$780,45 \$780,45 \$1,044,37 \$2,88 \$1,044,37 \$2,88 \$1,047,25 Amount (E) \$19,73
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address (A) CAPITAL ONE BANK	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES Total Itemized Transactions with 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 CORPORATE CARD REBATE Total Itemized Transactions with this Payee/Payer	(D) 02/19/2016 Date (D) 12/02/2016 02/01/2016	(E) \$10,12 \$10,12 \$ \$10,45 \$ \$1,044,37 \$ \$2,88 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,044,25 \$ \$1,047,25 \$1,047,25
(B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD SUITE 803 NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATIONS Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226 Type or Classification (B) INSURANCE COMPANY Name and Address	(C) REFUND OF CONSULTING 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) RSR REFUND FAMILY ED CENTER 12/1/14 - 11/30/15 RECOVERIES 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	(D) 02/19/2016 Date (D) 12/02/2016 02/01/2016	(E) \$10,12 \$10,12 \$10,12 \$10,12 \$10,12 \$263,91 \$780,45 \$780,45 \$1,044,37 \$2,88 \$1,047,25 Amount

MI			
18308			
Type or Classification (B)			
REDIT CARD COMPANY			
Name and Address			
(A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose	Date	Amount
SUITE 600	(C)	(D)	(E)
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	01/29/2016	\$58,52
CHICAGO	RETIREE DRUG SUBSIDY	02/19/2016	\$469,79
-	Total Itemized Transactions with this Payee/Payer		\$528,32
0601-5519	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$528,32
GOVERNMENT AGENCY			
Name and Address			
(A)			
CET GRANT	Purpose	Date	Amount
000 E. JEFFERSON AVE.	(C)	(D)	(E)
EALTH & SAFETY DEPT	APRIL 2016 CHARGEBACKS	06/13/2016	\$7,48
ETROIT	JUNE 2016 CHARGEBACKS	08/10/2016	\$6,23
11	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$6,05
8214	Total Itemized Transactions with this Payee/Payer		\$19,77
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$27,58
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,36
GRANT			
Name and Address			
(A)			
COOPER, PAUTZ, WEIERMILLER & DAUBNER	Purpose	Date	Amount
	(C)	(D)	(E)
854 WESTINGHOUSE ROAD	BALANCE OF CLOSED LU 1752 TREAS TO INTERNATIONAL	12/28/2016	\$24,51
IORSEHEADS	Total Itemized Transactions with this Payee/Payer	.2,20,20.10	\$24,51
	Total Non-Itemized Transactions with this Payee/Payer		\$
4845	Total of All Transactions with this Payee/Payer for This Schedule		\$24,51
Type or Classification (B)		I	
EGAL COUNSEL			
Name and Address			
(A)			
DELTA DENTAL			
	Purpose	Date	Amount
O BOX 30416	(C)	(D)	(E)
ANSING	RETENTION SURPLUS REFUND	05/20/2016	\$31,86
11	Total Itemized Transactions with this Payee/Payer		\$31,86
8909	Total Non-Itemized Transactions with this Payee/Payer		\$37
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,24
(B)			
NSURANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TE ENERGY COMPANY	REFUND OF OVERPAYMENT	10/31/2016	\$5,79
	Total Itemized Transactions with this Payee/Payer	·	\$5,79
000 2ND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$10
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,90
//	······································		
ЛI 18226			
/I 8226 Type or Classification (B)			

Name and Address			
(A)			
AST-WEST BANK	Purpose	Date	Amount
	(C)	(D)	(E)
35 N. LOS ROBLES AVENUE	BALANCE OF CLOSED LU 148 TREASURY TO INTERNATIONAL	07/22/2016	\$3,176,4
ASADENA	Total Itemized Transactions with this Payee/Payer	0112212010	\$3,176,
A	Total Non-Itemized Transactions with this Payee/Payer		φ3,170,•
1108	Total of All Transactions with this Payee/Payer for This Schedule		\$3,176,
Type or Classification			\$3,170,
(B)			
INANCIAL ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
H TULGESTKA & SONS, INC.	(C)	(D)	(E)
	TIMBER SALE PAYMENT	07/27/2016	\$6,
60 F 21 HWY S	TIMBER SALE PAYMENT	08/31/2016	\$13,
OGERS CITY	TIMBER SALE PAYMENT	09/27/2016	\$8,
	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$28,
9779	Total Non-Itemized Transactions with this Payee/Payer		\$12,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
(B)			\$40,
OGGING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ORD MOTOR COMPANY	R1A SUMMER SCHOOL	08/31/2016	\$12,0
UITE 401 WEST	R1A SUMMER SCHOOL	08/31/2016	\$7,
PARKLANE BLVD	R2B LEADERSHIP CONFERENCE	11/07/2016	\$6,
EARBORN	R2B SUMMER SCHOOL LDRSHP WEEK	08/17/2016	\$6,
11	R1A SUMMER SCHOOL	08/31/2016	\$8,
8126	R1A SUMMER SCHOOL	08/31/2016	\$12,0
Type or Classification	R1 SUMMER LEADERSHIP	11/30/2016	\$6,
(B)	R1A SUMMER SCHOOL	10/03/2016	, ډې ډ \$9,9
UTO COMPANY	R1 SUMMER LEADERSHIP	09/16/2016	\$18,1
	Total Itemized Transactions with this Payee/Payer	09/10/2010	\$10,0
	Total Non-Itemized Transactions with this Payee/Payer	\$37,9	
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
ORD TRAINING CENTER	SEPTEMBER 2016 CHARGEBACKS	11/16/2016	\$854,
	NOVEMBER 2015 CHARGEBACKS	02/02/2016	\$840,
51 W JEFFERSON AVE	DECEMBER 2015 CHARGEBACKS	02/29/2016	\$1,139,
ETROIT	APRIL 2016 CHARGEBACK	07/05/2016	\$1,477,
l 3232	JUNE 2016 CHARGEBACKS	08/25/2016	\$1,184,
	MAY 2016 CHARGEBACKS	08/10/2016	\$945,
Type or Classification	AUGUST 2016 CHARGEBACKS	10/25/2016	\$1,104,
(B)	MARCH 2016 CHARGEBACKS	06/02/2016	\$831,
RAINING CENTER	OCTOBER 2015 CHARGEBACK	01/08/2016	\$863,
	FEBRUARY 2016 CHARGEBACKS	05/04/2016	\$853,
	JULY 2016 CHARGEBACKS	10/07/2016	\$872,
	JANUARY 2016 CHARGEBACKS	03/25/2016	\$858,
	OCTOBER 2016 CHARGEBACKS	12/20/2016	\$866,
	Total Itemized Transactions with this Payee/Payer	12/20/2010	
			\$12,692,
	Total Non-Itemized Transactions with this Payee/Payer		* 40.000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,692,
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A)			

5/11/2020				
GAIL ANDREWS TRAVEL	Purpose	Date	Amount	
SUITE 206	(C)	(D)	(E)	
00 ANN, N.W.	REFUND, BUS 4 RETIREE RETREAT	05/04/2016	\$9,3	
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$9,3	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,4	
19504	Total of All Transactions with this Payee/Payer for This Schedule		\$13,8	
Type or Classification				
(B)				
TRAVEL COMPANY				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
GENERAL MOTORS LLC	R1A SUMMER SCHOOL	08/31/2016	\$6,8	
PO BOX 62530	R5 SUMMER SCHOOL REGISTRATION	07/22/2016	\$17,4	
	R1D SUMMER/FALL SCHOOL REG.	12/02/2016	\$10,2	
PHOENIX AZ	R5 SUMMER SCHOOL REGISTRATION	06/03/2016	\$15,0	
AZ 85082-2530	R1D FALL SCHOOL REGISTRATION	05/09/2016	\$6,2	
	R5 SUMMER SCHOOL REGISTRATION	06/03/2016	\$15,0	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$70,7	
	Total Non-Itemized Transactions with this Payee/Payer		\$23,0	
AUTOMOTIVE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$93,7	
Name and Address				
(A)				
GEORGESON	Purpose	Date	Amount	
10TH FLOOR	(C)	(D)	(E)	
17 STATE STREET			(Ľ) \$9,3	
NEW YORK	BALANCE OF CLOSED LU 148 TREASURY TO INTERNATIONAL 12/28/2016		\$9,3	
NY	Total Itemized Transactions with this Payee/Payer			
10004		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,3 ⁻	
(B)				
(B) ADVISORY AND SHAREHOLDER COMMUNICATION	SRVCS			
	SRVCS Purpose	Date	Amount	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A)		Date (D)	Amount (E)	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER	Purpose		(E) \$653,23	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER	Purpose (C)	(D)	(E) \$653,23	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR	Purpose (C) SEPTEMBER 2016 CHARGEBACKS	(D) 11/22/2016	(E) \$653,23 \$711,55	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS	(D) 11/22/2016 02/01/2016	(E) \$653,23 \$711,55 \$848,15	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00 \$927,49	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016	(E) \$653,23 \$711,53 \$848,19 \$39,54 \$769,00 \$927,43 \$966,79	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00 \$927,49 \$966,79 \$966,79 \$686,43	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 03/21/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 04/18/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00 \$927,49 \$966,79 \$966,43 \$775,6	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016	(E) \$653,23 \$711,55 \$848,15 \$39,54 \$769,00 \$927,45 \$966,75 \$966,43 \$775,67 \$1,498,33	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016	(E) \$653,2 \$711,5 \$848,1 \$39,5 \$769,0 \$927,4 \$966,7 \$686,4 \$775,6 \$1,498,3 \$1,086,8	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00 \$927,49 \$966,79 \$966,79 \$686,43 \$775,60 \$1,498,33 \$1,086,80 \$727,90	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS MAY 2016 CHARGEBACKS	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016	(E) \$653,23 \$711,53 \$848,19 \$39,54 \$769,00 \$927,49 \$966,79 \$686,43 \$775,6 \$1,498,33 \$1,086,8 \$727,9 \$651,90	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS Total Itemized Transactions with this Payee/Payer	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016	(E) \$653,23 \$711,53 \$848,19 \$39,54 \$769,00 \$927,49 \$966,79 \$686,43 \$775,60 \$1,498,33 \$1,086,80 \$727,90 \$651,90 \$10,342,90	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS R1 SUMMER LEADERSHIP JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016	(E) \$653,23 \$711,53 \$848,11 \$39,54 \$39,55 \$39,54 \$39,55 \$39,54 \$39,55 \$39,56 \$31,498,33 \$31,086,85 \$37,75,99 \$35,727,99	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 08/30/2016 02/24/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016 12/22/2016	(E) \$653,23 \$711,53 \$848,11 \$39,54 \$39,54 \$39,54 \$39,56 \$1,90,00 \$927,45 \$927,45 \$966,75 \$1,498,35 \$1,498,35 \$1,498,35 \$1,498,35 \$1,086,8 \$1,086,8 \$1,086,198 \$10,342,98 \$10,343,2	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS GHARGEBACKS CHARGEBACKS JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016 12/22/2016 08/01/2016	(E) \$653,23 \$711,53 \$848,11 \$39,54 \$39,55 \$39,54 \$39,55 \$39,54 \$39,55 \$39,55 \$39,54 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,55 \$39,56 \$31,498,33 \$31,086,85 \$32,085 \$31,034,295 \$32,055 \$32,055\$ \$31,034,295\$ \$32,055\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$ \$31,034,325\$	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS GCHARGEBACKS JUNE 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 04/18/2016 07/05/2016 05/23/2016 08/01/2016 12/22/2016 08/01/2016 12/22/2016	(E) \$653,23 \$711,53 \$848,11 \$39,54 \$30,54 \$31,498,33 \$1,086,84 \$37,75,94 \$31,086,84 \$37,75,94 \$31,086,84 \$31,086,84 \$31,086,84 \$31,086,54 \$31,086,54 \$31,086,54 \$31,086,54 \$31,086,54 \$31,086,54 \$32,54 \$31,086,54 \$32,54 \$31,034,2,94 \$32,54 \$31,034,3,24\$ \$31,034,34,34,34,44,44,54,54,54,54,54,54,54,54,54,54,54	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A)	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016	(E) \$653,2 \$711,5 \$848,1 \$39,5 \$769,0 \$927,4 \$966,7 \$927,4 \$966,7 \$686,4 \$775,6 \$1,498,3 \$1,086,8 \$777,9 \$10,343,2 \$	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) GOBIND MARG SOCIETY	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016 08/29/2016	(E) \$653,23 \$711,53 \$848,11 \$39,54 \$31,498,33 \$1,086,84 \$37,75,94 \$31,498,33 \$10,342,29 \$30,342,29 \$310,342,29 \$310,343,2 \$310,345,2 \$310,345,35,35,35,35,35,35,35,35,35,35,35,35,35	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) GOBIND MARG SOCIETY 48055 MICHIGAN AVE	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016	(E) \$653,23 \$711,55 \$848,11 \$39,54 \$30,545\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$30,545\$\$\$\$30,545\$\$\$30,545\$\$\$\$30,545\$\$\$\$30,545\$\$\$\$30,545\$\$\$\$\$30,545\$\$\$\$\$\$\$\$30,545\$	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS ARCH 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016 08/29/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,00 \$927,45 \$966,75 \$966,75 \$686,43 \$775,61 \$1,498,33 \$1,086,81 \$772,91 \$651,98 \$10,342,95 \$10,342,95 \$10,343,27 Amount (E) \$7,00 \$7,00 \$7,00	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS MAY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016 08/29/2016	(E) \$653,23 \$711,55 \$848,15 \$39,54 \$769,06 \$927,46 \$927,46 \$926,75 \$686,43 \$775,61 \$1,498,33 \$1,086,84 \$775,61 \$1,498,33 \$10,368,84 \$10,343,96 \$10,343,96 \$10,343,27 Amount (E) \$7,00 \$7,00 \$7,00	
ADVISORY AND SHAREHOLDER COMMUNICATION Name and Address (A) GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) GOBIND MARG SOCIETY	Purpose (C) SEPTEMBER 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS CHARGEBACKS 12/15 JULY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS FEBRUARY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS ARCH 2016 CHARGEBACKS MARCH 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS 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) RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	(D) 11/22/2016 02/01/2016 10/25/2016 10/07/2016 03/21/2016 03/21/2016 02/24/2016 09/20/2016 09/20/2016 04/18/2016 05/23/2016 05/23/2016 08/01/2016 12/22/2016 Date (D) 06/29/2016 08/29/2016	(E) \$653,23 \$711,55 \$848,19 \$39,54 \$769,06 \$927,49 \$966,79 \$966,79 \$686,43 \$775,61 \$1,498,33 \$1,086,81 \$1,498,33 \$1,086,81 \$1,498,33 \$1,086,81 \$1,086,81 \$22 \$10,342,98 \$22 \$10,343,21 Amount	

(B)	Purpose	Date	Amount
SOCIETY	(C)	(D)	(E)
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/27/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/06/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/27/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/17/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/30/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/01/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	05/25/2016	\$7,0
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/28/2016	\$7,2
	Total Itemized Transactions with this Payee/Payer		\$77,2
	Total Non-Itemized Transactions with this Payee/Payer		\$3,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,7
Name and Address			
(A)			
GOLDSTEIN GRAGEL, LLC	Purpose	Date	Amount
		(D)	(E)
26 SUPERIOR AVE	REIMBURSEMENT OF COUNSEL FEES	02/01/2016	\$9,4
	REIMBURSEMENT OF ATTORNEY FEES	03/04/2016	\$68,2
OH	Total Itemized Transactions with this Payee/Payer		\$77,6
4114	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,6
(B) _AW FIRM			
Name and Address			
GREEN SHIELD CANADA	Purpose	Date	Amount
P.O. BOX 1606	(C)	(D)	(E)
WINDSOR	RETURN OF PREMIUM SURPLUS	12/01/2016	\$10,79
00	Total Itemized Transactions with this Payee/Payer		\$10,79
00000	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,79
Type or Classification		1	+,.
Type or Classification (B)		'	÷ · · · · ·
Type or Classification (B) NSURANCE COMPANY		'	÷ • • • •
(B) NSURANCE COMPANY			· · · · · ·
(B) NSURANCE COMPANY Name and Address		·	
(B) NSURANCE COMPANY Name and Address (A)		- Data	
(B) NSURANCE COMPANY Name and Address (A)	Purpose	Date	Amount
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 1003 ROCKLEDGE DR.,SUITE 15	Purpose (C)	(D)	Amount (E)
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 1003 ROCKLEDGE DR.,SUITE 15 BETHESDA	Purpose (C) REFUND 2015 CAP CONF. HOTEL		Amount (E) \$8,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION S903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,63 \$8,63
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION S903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,67 \$8,67
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,61 \$8,63
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION S903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,6 \$8,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,6 \$8,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,6 \$8,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,61 \$8,63
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 3903 ROCKLEDGE DR.,SUITE 15 3ETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/17/2016	Amount (E) \$8,67 \$8,67 \$8,67
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 3903 ROCKLEDGE DR.,SUITE 15 3ETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/17/2016	Amount (E) \$8,67 \$8,67 \$8,67 \$8,67
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 1903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 10817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 1000 E JEFFERSON	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 \$8,6 \$8,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 3903 ROCKLEDGE DR.,SUITE 15 3903 ROCKLEDGE DR.,SUITE 15 3904 ROCKLEDGE DR.,SUITE 15 3905 ROCKLEDGE DR.,SUITE 15 3905 ROCKLEDGE DR.,SUITE 15 3907 ROCKLEDGE DR.,SUITE 15 3907 ROCKLEDGE DR.,SUITE 15 3908 ROCKLEDGE DR.,SUITE 15 3908 ROCKLEDGE DR.,SUITE 15 3900 ROCKLEDGE DR.,SUITE 15 3	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 \$8,6 \$8,6 \$13,6 \$13,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION S903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 80000 E JEFFERSON DETROIT MI	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 \$8,6 \$8,6 \$13,6 \$13,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION B903 ROCKLEDGE DR.,SUITE 15 BETHESDA AD 10817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 10000 E JEFFERSON DETROIT AI 18214	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 Amount (E) \$13,6 \$13,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 30000 E JEFFERSON DETROIT VI 48214 Type or Classification	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 \$8,6 \$8,6 \$13,6 \$13,6 \$13,6 \$13,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 30000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/17/2016	Amount (E) \$8,6 \$8,6 \$8,6 \$8,6 \$8,6 \$13,6 \$13,6 \$13,6
(B) NSURANCE COMPANY Name and Address (A) HOST MARRIOTT CORPORATION 5903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817 Type or Classification (B) HOTEL CHAIN Name and Address (A) CB GRANT INSTITUTIONAL COMPETENCY 30000 E JEFFERSON DETROIT VI 48214 Type or Classification	Purpose (C) REFUND 2015 CAP CONF. HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/17/2016	Amount (E) \$8,67 \$8,67 \$8,67 \$8,67

(A)	Purpose	Date	Amount
G METALL	(C) PAYMENT ON INVOICES	(D)	(E)
9 WILHELM-LEUSCHNER STR		07/18/2016	\$41,2
RANKFURT	Total Itemized Transactions with this Payee/Payer		\$41,2
0	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,2
(B)			
ABOR UNION			
Name and Address			• • • • • • • • • • • • • • • • • • •
(A)	Purpose	Date	Amount
LINOIS CAP	(C)	(D)	(E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	03/07/2016	\$8,1
	PGH PER CAPITA ALLOCATIONS	04/07/2016	\$5,2
	PGH PER CAPITA ALLOCATIONS	02/08/2016	\$6,2
	PGH PER CAPITA ALLOCATIONS	06/13/2016	\$6,6
	PGH PER CAPITA ALLOCATIONS	08/22/2016	\$5,2
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$31,5
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,4
ABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$60,0
Name and Address			
	Purpose	Date	Amount
(A) NTERNATIONAL CHEMICAL WORKERS UNION	(C)	(D)	(E)
	SEPTEMBER 2016 CHARGEBACKS	10/24/2016	\$6,4
29 RACE STREET TTN: MR. JOHN MORAWETZ	AUGUST 2016 CHARGEBACKS	10/03/2016	\$8,2
ITN: MR. JOHN MORAWETZ	JULY 2016 CHARGEBACKS	09/01/2016	\$6,5
INCINNATI H	JULY 2016 CHARGEBACKS	09/01/2016	\$6,4
	OCTOBER 2016 CHARGEBACKS	12/27/2016	\$6,4
45202-3534	Total Itemized Transactions with this Payee/Payer		\$34,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
(B) ABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,7
		I	÷,:
Name and Address			
NTERNATIONAL UNION, UAW	Purpose	Date	Amount
3000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	CONFERENCE REIMB ON BEHALF OF PGH FACILITY	07/18/2016	\$20,8
11 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Total Itemized Transactions with this Payee/Payer		\$20,8
8214	Total Non-Itemized Transactions with this Payee/Payer		\$9,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,7
Type or Classification		1	. ,
(В)			
ABOR UNION			
Name and Address			
(A)			
OWA CAP			
	Purpose	Date	Amount
80 BARCLAY BLVD.	(C)	(D)	(E)
INCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		
-	Total Non-Itemized Transactions with this Payee/Payer		\$23,2
0069	Total of All Transactions with this Payee/Payer for This Schedule		\$23,2
Type or Classification			
(B)			
ABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PMORGAN CHASE BANK	2016 COMMERICAL CARD REBATE	12/21/2016	\$53,9
7TH FLOOR	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$53,9
NEW YORK PLAZA	Total Non-Itemized Transactions with this Payee/Payer		
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$53,9
			φ00,0

000-149 (LM2) 12/31/2016

11/2020	000-149 (LIVIZ) 12/31/2016		
Y			
0004			
Type or Classification			
(B) NANCIAL ORGANIZATION			
Name and Address			
(A)			
ENNETH LORTZ			
	Purpose	Date	Amount
198 CH 96	(C)	(D)	(E)
AREY	Total Itemized Transactions with this Payee/Payer		\$0
H	Total Non-Itemized Transactions with this Payee/Payer		\$9,16
3316-9531 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,165
(B)			
IDIVIDUAL			
Name and Address			
(A)			
	Durnoso	Date	Amount
	Purpose (C)	(D)	Amount (E)
1 MADDOX SIMPSON PKWY	R8 2016 SUMMER SCHOOL	06/27/2016	(E) \$6,400
BANON	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$3,650
090	Total of All Transactions with this Payee/Payer for This Schedule		\$10,050
Type or Classification		I	Q 10,000
(B) DLITICAL ORGANIZATION			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) E CAHILL	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW	(C)	Date (D)	(E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 20007	(C)		(E) \$(\$7,45
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 0007 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$7,451
Name and Address (A) E CAHILL 300 DEXTER STREET NW (ASHINGTON C 0007 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$7,451
Name and Address (A) E CAHILL 300 DEXTER STREET NW (ASHINGTON C 0007 Type or Classification (B) IDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$7,451
Name and Address (A) E CAHILL BOO DEXTER STREET NW ASHINGTON C D007 Type or Classification (B) IDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$7,451
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL 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 \$7,451 \$7,451
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL 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) \$0 \$7,451 \$7,451
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS	(C) Total Itemized Transactions with 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 \$7,451 \$7,451 \$7,451 (E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON Composition (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER 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) PENSION FROM FORMER EMPLOYER	(D)	(E) \$7,451 \$7,451 \$7,451 (E) \$6,396
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER	(D)	(E) \$7,451 \$7,451 \$7,451 \$7,451 (E) \$6,390 \$5,915
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 30007 Type or Classification (B) IDIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 30232 VERNIER RD ARPER WOODS 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) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$5,919 \$6,390 \$5,919 \$12,315
Name and Address (A) E CAHILL BOO DEXTER STREET NW ASHINGTON C DO07 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS D232 VERNIER RD ARPER WOODS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$7,451 \$7,451 \$7,451 \$7,451 (E) \$6,390 \$5,915 \$12,315 \$7,741
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 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) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$7,451 \$7,451 \$7,451 \$7,451 (E) \$6,390 \$5,915 \$12,315 \$7,741
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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	(D)	(E) \$(\$7,451 \$7,451 \$7,451 (E) \$6,390 \$5,915 \$12,315 \$7,741 \$20,056
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL 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) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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) \$(\$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$20,056 Amount
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL Name and Address (B) DIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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)	(D)	(E) (E) Amount (E) \$6,390 \$5,910 \$12,310 \$7,741 \$20,056 Amount (E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL Name and Address (B) DIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 VoliDED CHECKS REPORTED AS A DISBURSEMENT	(D) Date (D) 07/28/2016 07/28/2016 07/28/2016 07/28/2016	(E) (E) Amount (E) (E) (E) (E) (E) (E) (E) (E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 0007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL Name and Address (A) CLAUGHLIN INSURANCE 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) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer VolDED CHECKS REPORTED AS A DISBURSEMENT VOIDED CHECKS REPORTED AS A DISBURSEMENT	(D)	(E) (E) (E) (E) (E) (E) (E) (E)
Name and Address (A) E CAHILL 00 DEXTER STREET NW ASHINGTON C 007 Type or Classification (B) DIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 232 VERNIER RD ARPER WOODS 225 Type or Classification (B) DIVIDUAL Name and Address (A) C LAUGHLIN INSURANCE COMPANY 25 DE SALES ST NW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) 07/28/2016 07/28/2016 07/28/2016 07/28/2016	(E) (E) (E) (E) (E) (E) (E) (E)
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 0007 Type or Classification (B) IDIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 0232 VERNIER RD ARPER WOODS I 3225 Type or Classification (B) IDIVIDUAL Name and Address (A) C LAUGHLIN INSURANCE COMPANY 725 DE SALES ST NW ASHINGTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 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	(D) Date (D) 07/28/2016 07/28/2016 07/28/2016 07/28/2016	(E) \$0 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$2,056 Amount (E) \$19,350 \$19,600 \$38,950 \$150
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 0007 Type or Classification (B) IDIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 0232 VERNIER RD ARPER WOODS I 3225 Type or Classification (B) IDIVIDUAL Name and Address (A) C LAUGHLIN INSURANCE COMPANY 725 DE SALES ST NW ASHINGTON C	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D) 07/28/2016 07/28/2016 07/28/2016 07/28/2016	(E) \$0 \$7,451 \$7,451 Amount (E) \$6,396 \$5,919 \$12,315 \$7,741 \$20,056 Amount (E) \$19,350 \$19,350 \$19,600 \$38,950
Name and Address (A) E CAHILL 300 DEXTER STREET NW ASHINGTON C 0007 Type or Classification (B) IDIVIDUAL Name and Address (A) ARK AND SANDRA HAASIS 0232 VERNIER RD ARPER WOODS I 3225 Type or Classification (B) IDIVIDUAL Name and Address (A) C LAUGHLIN INSURANCE COMPANY 725 DE SALES ST NW ASHINGTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PENSION FROM FORMER EMPLOYER PENSION FROM FORMER EMPLOYER 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 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	(D) Date (D) 07/28/2016 07/28/2016 07/28/2016 07/28/2016	(E) \$0 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$7,451 \$2,056 Amount (E) \$19,350 \$19,600 \$38,950 \$150

/11/2020	000-147 (LIVIZ) 12/31/2010		
NSURANCE COMPANY			
Name and Address			
(A)			
ACKNIGHT, CANZANO, SMITH, RADTKE &	Purpose	Date	Amount
	(C)	(D)	(E)
23 N. MAIN STREET, SUITE 2	REIMBURSEMENT OF FEES	05/26/2016	\$5,52
ROYAL OAK	SETTLEMENT	02/24/2016	\$20,00
AI	Total Itemized Transactions with this Payee/Payer	02/24/2010	\$25,52
8067	Total Non-Itemized Transactions with this Payee/Payer		φ20,02
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,52
AW FIRM			
Name and Address			
(A)			
MICHAEL AND JODI FRAY	Dumana	Dete	A
	Purpose	Date	Amount
401 LOST CREEK DR	(C)	(D)	(E)
LUSHING	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$11,2
8433	Total of All Transactions with this Payee/Payer for This Schedule		\$11,29
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
/ISSOURI AFL-CIO	Durnees	Data	A manual t
	Purpose	Date	Amount
27 JEFFERSON ST	(C)	(D)	(E)
JEFFERSON CITY	REIMBURSE EXPENSES	11/09/2016	\$6,00
MO	Total Itemized Transactions with this Payee/Payer		\$6,00
55101	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
(B)			
_ABOR ORGANIZATION			
Name and Address	Durnage	Data	Americant
	Purpose	Date	Amount
(A)		(D)	(E)
	SEPTEMBER 2016 CHARGEBACKS	11/04/2016	\$41,20
3000 EAST JEFFERSON AVENUE	JULY 2016 CHARGEBACKS	10/07/2016	\$40,53
IEALTH & SAFETY DEPARTMENT	JUNE 2016 CHARGEBACKS	08/10/2016	\$58,88
DETROIT	APRIL 2016 CHARGEBACKS	06/13/2016	\$68,70
Л	MAY 2016 CHARGEBACKS	07/18/2016	\$43,5
8214	REIMBURSEMENT FOR CONFERENCE	11/22/2016	\$10,4
Type or Classification	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$58,7
(B)	NOVEMBER 2015 CHARGEBACKS	01/21/2016	\$40,56
GRANT	JANUARY 2016 CHARGEBACKS	03/03/2016	\$42,5
	OCTOBER 2016 CHARGEBACKS	12/06/2016	
			\$41,08
	AUGUST 2016 CHARGEBACKS	09/30/2016	\$50,86
	FEBRUARY 2016 CHARGEBACKS	05/02/2016	\$40,74
	MARCH 2016 CHARGEBACKS	05/20/2016	\$42,75
	Total Itemized Transactions with this Payee/Payer		\$580,6
			\$52
	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$581,13
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)	\$581,13 Amount
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$581,13 Amount (E)
(A) DLDCOM M CORPORATION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BANKRUPTCY DISTRIBUTION		\$581,13 Amount (E) \$58,56
(A) DLDCOM M CORPORATION SUITE 1730	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	\$581,13 Amount (E) \$58,56
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BANKRUPTCY DISTRIBUTION	(D)	\$581,13 Amount

, 11,2020			
PA			
9103			
Type or Classification			
(B)			
BANKRUPTCY TRUSTEE			
Name and Address			
(A) PARKER LAW FIRM, LLC			
PARKER LAW FIRM, LLC	Purpose	Date	Amount
4442 MAIN STREET	(C)	(D)	(E)
GRANT	BALANCE OF CLOSED LU 1155 TREAS TO INTERNATIONAL	09/30/2016	\$31,572
AL .	Total Itemized Transactions with this Payee/Payer		\$31,572
35747	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$U ¢24.572
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$31,572
(B)			
LAW FIRM			
Name and Address			
(A)	Purpose	Date	Amount
PUBLIC REVIEW BOARD	(C)	(D)	(E)
	7-9/16 GROUP HEALTH INSURANCE	10/07/2016	\$10,144
904 STARKWEATHER PLYMOUTH	1-3/16 GROUP HEALTH INSURANCE	02/10/2016	\$10,144
MI	4-6/16 GROUP HEALTH INSURANCE	06/10/2016	\$10,144
48170	Total Itemized Transactions with this Payee/Payer		\$30,432
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,432
LABOR ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
REGION 5 WESTERN STATES CAP	(C)	(D)	(E)
	R5 REPORT 1/16 - NEWSPAPER PCT	04/14/2016	\$7,006
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 2/16 - NEWSPAPER PCT	05/12/2016	\$8,147
PICO RIVERA	R5 REPORT 8/16 - NEWSPAPER PCT	10/17/2016	\$5,427
CA	R5 REPORT 4/16 - NEWSPAPER PCT	06/20/2016	\$5,679
90660 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,259
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,003
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,262
Name and Address			
(A)			
RONALD PERKINS			
	Purpose	Date	Amount
16090 HAVILAND BEACH DR	(C)	(D)	(E)
LINDEN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
48451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
		(D)	(E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON	9/16 DEPENDENT-OPTIONAL-SP DEP	09/30/2016	\$10,608
8000 E JEFFERSON 8000 EAST JEFFERSON AVE.	9/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,242
DETROIT	8/16 DEPENDENT-OPTIONAL-SP DEP	10/06/2016	\$15,147
MI	8/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,622
48214	5/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$9,077
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$232,035
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$232,035
			@000 00E

5/11/2020	000-149 (LM2) 12/31/2016		
RETIREMENT PLAN	Purpose	Date	Amount
	(C)	(D)	(E)
	3/15 DEPENDENT OPTIONAL SP-DEP	07/19/2016	\$10,470
	7/16 DEPENDENT-OPTIONAL-SP DEP	10/06/2016	\$17,705
	5/16 DEPENDENT OPTIONAL-SP DEP	07/19/2016	\$12,525
	6/16 DEPENDENT OPTIONAL-SP DEP	07/19/2016	\$11,547
	7/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,460
	6/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,400
	2/16 DEPENDENT & OPTIONAL	03/30/2016	\$10,527
	1/16 DEPENDENT & OPTIONAL	03/30/2016	\$10,522
	12/15 DEPENDENT & OPTIONAL	03/30/2016	\$10,461
	11/15 DEPENDENT-OPTIONAL-SPDEP	03/30/2016	\$11,217
	VEBA REIMBURSEMENT TO UAW	06/30/2016	\$9,005
	10/15 DEPENDENT-OPTIONAL-SPDEP	03/30/2016	\$11,229
	4/16 DEPENDENT-OPTIONAL SP DEP	05/31/2016	\$10,613
	3/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$13,289
	4/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$12,481
	Total Itemized Transactions with this Payee/Payer		\$232,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,035
Name and Address		Date	
	Purpose		Amount
(A) SUSAN HARWOOD TRAINING GRANT PROGRAM	(C)	(D)	(E)
	MAY 2016 CHARGEBACKS	07/18/2016	\$7,588
8000 EAST JEFFERSON AVE	MARCH 2016 CHARGEBACKS	05/23/2016	\$7,527
HEALTH & SAFETY DEPT	OCTOBER 2016 CHARGEBACKS	12/06/2016	\$6,044
DETROIT	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$10,243
MI	APRIL 2016 CHARGEBACKS	06/30/2016	\$12,392
48214	JANUARY 2016 CHARGEBACKS	03/03/2016	\$7,410
Type or Classification	JULY/AUGUST 2016 CHARGEBACKS	10/12/2016	\$13,664
(B)	JUNE 2016 CHARGEBACKS	08/10/2016	\$10,184
GRANT	SEPTEMBER 2016 CHARGEBACKS	11/23/2016	\$6,009
	NOVEMBER 2015 CHARGEBACKS	01/21/2016	\$7,064
	FEBRUARY 2016 CHARGEBACKS	05/02/2016	\$7,108
	Total Itemized Transactions with this Payee/Payer	00/02/2010	\$95,233
	Total Non-Itemized Transactions with this Payee/Payer		493,233 \$0
			مو \$95,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,233
Name and Address			
(A)			
THE TRAVELERS INDEMNITY COMPANY	Purpose	Date	Amount
SUITE 1410	(C)	(D)	(E)
26555 EVERGREEN	REDUCTION IN RESERVE	08/23/2016	\$257,478
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$257,478
MI	Total Non-Itemized Transactions with this Payee/Payer		\$250
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$257,728
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$Z31,120
(B)			
INSURANCE			
Name and Address			
(A)			
THOMSON REUTERS	 Dumeses	Data	Americant
MAILSTOP D3-S145	Purpose (C)	Date	Amount
610 OPPERMAN DR		(D)	(E)
EAGAN	MI SALES TAX REFUND	05/20/2016	\$13,325
MN	Total Itemized Transactions with this Payee/Payer		\$13,325
55123	Total Non-Itemized Transactions with this Payee/Payer		\$374
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,699
(B)			
BUSINESS CONSULTANT FIRM			

Name and Address (A)			
	Purpose	Date	Amount
25 STEPHEN P YOKICH PARKWA	(C)	(D)	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer		
ΓN	Total Non-Itemized Transactions with this Payee/Payer		\$6,8
37174	Total of All Transactions with this Payee/Payer for This Schedule		\$6,8
Type or Classification		I	
(B)			
ABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRAVEL CO-OP	JUNE 2016 CHARGEBACKS	08/25/2016	\$11,5
	AUGUST 2016 CHARGEBACKS	09/23/2016	\$15,0
200 WALKER	JULY 2016 CHARGEBACKS	09/22/2016	\$7,9
DETROIT	OCTOBER 2016 CHARGEBACKS	12/02/2016	\$12,3
ЛІ	SEPTEMBER 2016 CHARGEBACKS	10/19/2016	
18207		10/19/2016	\$12,4
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$59,3
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,5
TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$93,8
Name and Address			
(A)			
TREASURER OF MARION COUNTY	Purpose	Date	Amount
SUITE 842	(C)	(D)	(E)
200 E WASHINGTON ST	REFUND PROPERTY TAXES	09/29/2016	\$29,2
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$29,2
N	Total Non-Itemized Transactions with this Payee/Payer		ψ20,2
46204			\$29,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,2
(B)			
(B) MUNICIPAL OFFICE			
(B) MUNICIPAL OFFICE Name and Address	Purpose	Date	Amount
(B) MUNICIPAL OFFICE Name and Address (A)	(C)	(D)	(E)
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER			(E)
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD	(C)	(D)	(E) \$509,3
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE	(D) 05/23/2016 10/03/2016	(E) \$509,3 \$16,8
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016	(E) \$509,3 \$16,8 \$521,3
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN MI	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN MI	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$506,2
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 48091	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$506,2 \$528,5
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN MI	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$506,2 \$528,5 \$694,6
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$506,2 \$528,5 \$694,6 \$834,6
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016	(E) \$509,3 \$16,6 \$521,3 \$645,5 \$645,5 \$506,2 \$528,5 \$528,5 \$694,6 \$834,6 \$834,6 \$678,
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016 09/27/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$834,6 \$678,7 \$531,0
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016	(E) \$509,3 \$16,6 \$521,3 \$645,5 \$645,5 \$528,5 \$528,5 \$694,6 \$834,6 \$834,6 \$678,3 \$531,0 \$635,5
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 18091 Type or Classification	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016 09/27/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$506,2 \$528,5 \$694,6 \$834,6 \$834,6 \$678,1 \$531,0 \$635,5
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016 09/27/2016 09/27/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$634,6 \$531,0 \$635,5 \$664,1 \$523,7
(B) <u>AUNICIPAL OFFICE</u> Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 8091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016 09/27/2016 09/27/2016 09/27/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$634,6 \$531,0 \$635,5 \$664,1 \$523,7
(B) AUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 5500 E. NINE MILE ROAD TTTN: ACCOUNTING DEPARTMENT VARREN AI 8091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 11/01/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$678,7 \$531,0 \$635,5 \$664,1 \$531,0 \$635,5 \$664,1 \$533,7 \$7,0
(B) <u>AUNICIPAL OFFICE</u> Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 8091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS APRIL 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 09/28/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016 01/01/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$678,1 \$531,0 \$635,5 \$664,1 \$531,0 \$635,5 \$664,1 \$533,7 \$7,0 \$296,0
(B) <u>AUNICIPAL OFFICE</u> Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT VARREN AI 8091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS REGION 4 GOLF OUTING	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 09/28/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016 01/01/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$834,6 \$678,1 \$531,0 \$635,5 \$664,1 \$535,0 \$664,1 \$523,7 \$7,0 \$7,0 \$296,0 \$5,0
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS JULY 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS REGION 4 GOLF OUTING Total Itemized Transactions with this Payee/Payer	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 09/28/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016 01/01/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$634,6 \$6378,1 \$531,0 \$635,5 \$664,1 \$531,0 \$635,5 \$664,1 \$523,7 \$7,0 \$7,0 \$296,0 \$5,0 \$7,598,0
(B) AUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 5500 E. NINE MILE ROAD TTTN: ACCOUNTING DEPARTMENT VARREN AI 8091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS REGION 4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 09/28/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016 01/01/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$834,6 \$678,1 \$531,0 \$635,5 \$664,1 \$533,7 \$664,1 \$523,7 \$7,0 \$2296,0 \$7,598,0 \$7,598,0 \$1,2
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN MI 18091 Type or Classification (B) FRAINING CENTER	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS REGION 4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 04/20/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 08/31/2016	(E) \$509,3 \$16,8 \$521,3 \$645,9 \$506,2 \$528,5 \$694,6 \$834,6 \$635,5 \$664,1 \$531,0 \$635,5 \$664,1 \$533,7 \$7,0 \$296,0 \$5,0 \$7,598,0 \$1,2 \$7,599,2
(B) MUNICIPAL OFFICE Name and Address (A) JAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: ACCOUNTING DEPARTMENT WARREN WI 18091 Type or Classification (B)	(C) MARCH 2016 CHARGEBACKS R1 SUMMER LEADERSHIP INSTITUTE MAY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS FEBURARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS VOIDED CHECKS REPORTED AS A DI BALANCE OF 4/16 CHARGEBACKS REGION 4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2016 10/03/2016 09/15/2016 04/21/2016 03/23/2016 11/15/2016 09/28/2016 09/28/2016 04/20/2016 09/27/2016 09/27/2016 09/27/2016 05/04/2016 12/20/2016 01/01/2016	

000-149 (LM2) 12/31/2016

5/11/2020	000-149 (LM2) 12/31/2016		
8000 E JEFFERSON AVE	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
MI 1991 1	VEBA REIMBURSEMENT TO UAW	06/30/2016	\$7,599
48214	Total Itemized Transactions with this Payee/Payer		\$7,599
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,610
SEVERANCE PLAN	Total of All Transactions with this Payee/Payer for This Schedule		\$37,209
Name and Address			
(A)			
UAW INTL FEDERAL CREDIT UNION	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON AVE	2016 GROUP HEALTH INSURANCE	02/18/2016	\$105,351
DETROIT	Total Itemized Transactions with this Payee/Payer		\$105,351
MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$3,746
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$109,097
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
UAW LU 10, REG. 8			
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE RD	(C)	(D)	(E)
DORAVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA 30340-7106	Total Non-Itemized Transactions with this Payee/Payer		\$8,259
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,259
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
ATTN:PATRICIA HALL, F.S.	R1D SUMMER/FALL SCHOOL REG.	08/11/2016	\$6,600
MIDDLEVILLE MI	Total Itemized Transactions with this Payee/Payer		\$6,600
49333	Total Non-Itemized Transactions with this Payee/Payer		\$5,925
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,525
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
	Purpose	Date	Amount
5615 CHEVROLET BLVD	(C)	(D)	(E)
CLEVELAND OH	Total Itemized Transactions with this Payee/Payer		\$0
44130-1406	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,013 \$15,013
Type or Classification			\$15,015
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1037, REG. 2B	BAL OF CLOSED LU 1037 TREAS TO INTERNATIONAL	02/08/2016	\$129,568
	Total Itemized Transactions with this Payee/Payer		\$129,568
P O BOX 2245	Total Non-Itemized Transactions with this Payee/Payer		\$0
HEATH OH	Total of All Transactions with this Payee/Payer for This Schedule		\$129,568
43056-0245			

/11/2020	000-149 (LM2) 12/31/2016		
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1050, REG. 2B	Durness	Date	Amount
507 HARVARD AVENUE	Purpose (C)	(D)	(E)
SUT HARVARD AVENDE	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
DH	Total Non-Itemized Transactions with this Payee/Payer		\$7,65
4105-3041	Total of All Transactions with this Payee/Payer for This Schedule		\$7,65
Type or Classification		I	ψ1,00
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1097, REG. 9			
	Purpose	Date	Amount
21 DEWEY AVENUE	(C)	(D)	(E)
OCHESTER	Total Itemized Transactions with this Payee/Payer		9
١Y	Total Non-Itemized Transactions with this Payee/Payer		\$8,10
4608-1102	Total of All Transactions with this Payee/Payer for This Schedule		\$8,10
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1102, REG. 4	Durnage	Date	Amount
PO BOX 10544	Purpose (C)	(D)	(E)
GREEN BAY	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ) \$
VI	Total Non-Itemized Transactions with this Payee/Payer		پ \$5,29
4307-0544	Total of All Transactions with this Payee/Payer for This Schedule		\$5,29
Type or Classification		I	ψ0,20
(B)			
LOCAL UNION			
Name and Address			
(A)		Date	Amount
(A) JAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW	(C)	(D)	(E)
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN	(C) R2B LEADERSHIP CONFERENCE		(E) \$5,62
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B)	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) OCAL UNION	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification (B) OCAL UNION Name and Address	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification (B) OCAL UNION Name and Address (A)	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,62 \$5,62 \$13,30
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification (B) OCAL UNION Name and Address (A)	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) .OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B 2761 N 50 EAST	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93 \$18,93 Amount (E)
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B 2761 N 50 EAST COKOMO	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/07/2016	(E) \$5,62 \$13,30 \$18,93 \$18,93 Amount (E) \$
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B CR61 N 50 EAST COKOMO N	(C) R2B LEADERSHIP CONFERENCE 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) 11/07/2016	(E) \$5,62 \$13,30 \$18,93 \$18,93 Amount (E) \$ \$16,58
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B 2761 N 50 EAST COKOMO N 166901	(C) R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93 \$18,93 (E) \$16,58
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 4481-9561 Type or Classification (B) OCAL UNION OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B 1761 N 50 EAST COKOMO N 6901 Type or Classification	(C) R2B LEADERSHIP CONFERENCE 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) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93 \$18,93 (E) \$16,58
(A) JAW LU 1112, REG. 2B 1471 REUTHER DRIVE SW VARREN DH 14481-9561 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1166 REG. 2B 2761 N 50 EAST COKOMO N 166901	(C) R2B LEADERSHIP CONFERENCE 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) 11/07/2016	(E) \$5,62 \$5,62 \$13,30 \$18,93

000-149 (LM2) 12/31/2016

(A)	Purpose	Date	Amount
UAW LU 12, REG. 2B	(C)	(D)	(E)
	FOC16 REGISTRATION	01/21/2016	\$6,300
2300 ASHLAND AVENUE TOLEDO	R2B LEADERSHIP CONFERENCE	11/07/2016	\$5,625
OH	Total Itemized Transactions with this Payee/Payer		\$11,925
43620-1207	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,364 \$42,380
Type or Classification			\$42,289
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1201, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 323	BALANCE OF CLOSED LU 1201 TREASURY TO INT'L	01/27/2016	\$16,922
GRINNELL IA	Total Itemized Transactions with this Payee/Payer		\$16,922
50112-0323	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,922
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1216, REG. 2B			
	Purpose	Date	Amount
PO BOX 732	(C)	(D)	(E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$0
OH 44870	Total Non-Itemized Transactions with this Payee/Payer		\$29,400
44870	Total of All Transactions with this Payee/Payer for This Schedule		\$29,400
Turna or Classification		I	
Type or Classification		Ι	. ,
(B)		I	
(B)		1	
(B) LOCAL UNION Name and Address		1	
(B) LOCAL UNION Name and Address (A)		, Date	
(B) LOCAL UNION Name and Address	Purpose	Date (D)	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S.	Purpose (C)	(D)	Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK		Amount (E) \$5,625
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625 \$8,670
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625 \$8,670
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625 \$8,670
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,625 \$5,625 \$8,670
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized 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) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized 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) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION	(D) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E) \$7,150
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/17/2016	Amount (E) \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B) LOCAL UNION	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION 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	(D) 08/17/2016	Amount (E) \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542 \$13,692
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION 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 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/17/2016	Amount (E) \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542 \$13,692 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION 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 Purpose (C)	(D) 08/17/2016	Amount (E) \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542 \$13,692 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK 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) R1D SUMMER SCHOOL REGISTRATION 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 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) 08/17/2016	Amount (E) \$5,625 \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542 \$13,692 \$13,692 Amount (E) \$0
(B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R2B SUMMER SCHOOL LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER SCHOOL REGISTRATION 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 Purpose (C)	(D) 08/17/2016	Amount (E) \$5,625 \$8,670 \$14,295 Amount (E) \$7,150 \$7,150 \$6,542 \$13,692 Amount (E)

5/1	1	/2020
J/ I		/2020

000-149 (LM2) 12/31/2016

11/2020	000-149 (LMZ) 12/31/2018		
VARREN			
11			
8091			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 1264, REG. 1			
	Purpose	Date	Amount
450 15 MILE ROAD	(C)	(D)	(E)
TERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$11,1
8312-4528	Total of All Transactions with this Payee/Payer for This Schedule		\$11,1
Type or Classification			ψ11,1
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1268, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
100 W CHRYSLER DRIVE			
ELVIDERE	REIMBURSE TEMP ORGANIZER	08/25/2016	\$9,7
	Total Itemized Transactions with this Payee/Payer		\$9,7
1008-6003	Total Non-Itemized Transactions with this Payee/Payer		\$51,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$61,5
		1	
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1284, REG. 1A			
	Purpose	Date	Amount
O BOX 356	(C)	(D)	(E)
CHELSEA	Total Itemized Transactions with this Payee/Payer		
1	Total Non-Itemized Transactions with this Payee/Payer		\$9,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,9
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 129, REG. 5			
905 BROADWAY AVE	Purpose	Date	Amount
TTN: HELEN BROWN, F.S.	(C)	(D)	(E)
TWORTH	Total Itemized Transactions with this Payee/Payer		(⊏/
			фа а а
X	Total Non-Itemized Transactions with this Payee/Payer		\$14,1
6117-3544	Total of All Transactions with this Payee/Payer for This Schedule		\$14,1
Type or Classification			
(B)			
(B)			
(B) DCAL UNION	Purpose	Date	Amount
(B) DCAL UNION Name and Address	Purpose	Date (D)	Amount
(B) DCAL UNION Name and Address (A)	(C)	Date (D)	(E)
(B) DCAL UNION Name and Address (A) AW LU 1302 REG. 2B	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) DCAL UNION Name and Address (A) AW LU 1302 REG. 2B O BOX 2152	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
(B) DCAL UNION Name and Address (A) AW LU 1302 REG. 2B O BOX 2152 TTN: DOUG EDISON	(C) Total Itemized Transactions with this Payee/Payer		(E) \$5,6
(B) DCAL UNION Name and Address (A) AW LU 1302 REG. 2B D BOX 2152 ITN: DOUG EDISON DKOMO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
(B) OCAL UNION Name and Address (A) AW LU 1302 REG. 2B O BOX 2152 TTN: DOUG EDISON OKOMO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,6
(B) OCAL UNION Name and Address (A) AW LU 1302 REG. 2B O BOX 2152 TTN: DOUG EDISON OKOMO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,6
(B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1373 REG. 2B	Purpose	Date	Amount
609 W WILLIAMS	(C)	(D)	(E)
KENDALLVILLE	BALANCE OF CLOSED LU 1373 TREAS TO INTERNATIONAL	03/08/2016	\$12,36
IN	Total Itemized Transactions with this Payee/Payer		\$12,36
46755-1662	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)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose	Date	Amount
ATTN:TERRY FREDERICK, F.S.	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,31
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$7,31
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 140, REG. 1	Dumana	Dete	A
	Purpose (C)	Date	Amount
23345 PINEWOOD WARREN	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
MI	Total Non-Itemized Transactions with this Payee/Payer		ə \$10,90
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$10,90
Type or Classification			\$10,90
Type of elacometation			
(B)			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)	Burpaga	Data	Amount
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5	Purpose	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S.	(C)	(D)	(E)
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L		(E) \$27,53
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53 \$27,53 \$14
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B)	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53 \$27,53 \$14
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53 \$27,53 \$14
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53 \$27,53 \$14
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,53 \$27,53 \$27,53 \$14
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E)
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$ \$10,70
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527 Type or Classification	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$ \$10,70
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527 Type or Classification (B)	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$ \$10,70
LOCAL UNION Name and Address (A) UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527 Type or Classification	(C) BALANCE OF CLOSED LU 1415 TREASURY TO INT'L 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) 11/15/2016	(E) \$27,53 \$27,53 \$14 \$27,67 \$27,67 (E) \$ \$10,70

UAW LU 145, REG. 4	Purpose	Date	Amount
1700 OAKTON ROAD	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,529
60538-1103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,529
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 148, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
3971 PIXIE AVENUE	BALANCE OF CLOSED LU 148 TREASURY TO INT'L	02/12/2016	\$46,140
LAKEWOOD	Total Itemized Transactions with this Payee/Payer	02/12/2010	\$46,140
CA			
90712-4192	Total Non-Itemized Transactions with this Payee/Payer		\$1,616
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,756
(В)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 149, REG. 8			
UAW LU 149, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
2625 PAPERMILL ROAD	BALANCE OF CLOSED LU 149 TREASURY TO INTERNATIONAL	01/29/2016	\$344,920
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$344,920
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
22601-2524			\$344,920
	Intal of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$344,920
(B)	Iotal of All Transactions with this Payee/Payer for This Schedule		\$344,920
	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$344,9Z0
(B)	Iotal of All Transactions with this Payee/Payer for This Schedule		\$ 344,8 20
(B) LOCAL UNION Name and Address		Data	
(B) LOCAL UNION Name and Address (A)	Purpose	Date	Amount
(B) LOCAL UNION Name and Address	Purpose (C)	(D)	Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1	Purpose (C) 2016 H&S CONF. REGISTRATION	(D) 04/27/2016	Amount (E) \$16,900
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE	(D) 04/27/2016	Amount (E) \$16,900 \$5,600 \$33,450
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B)	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202 \$63,202
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B)	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$55,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$0 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) 2016 H&S CONF. REGISTRATION Purpose FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 Non-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 Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2016 02/04/2016 03/22/2016	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202 \$63,202 \$63,202 \$63,444 \$6,344 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION Interview R1 SUMMER LEADERSHIP INSTITUTE Interview Total Itemized Transactions with this Payee/Payer Interview Total Non-Itemized Transactions with this Payee/Payer Interview Total of All Transactions with this Payee/Payer Interview Interview Interview	(D) 04/27/2016 02/04/2016 03/22/2016 Date (D)	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$6,344 \$6,344 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose CO Total Itemized 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 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) REIMBURSE TEMP ORGANIZER	(D) 04/27/2016 02/04/2016 03/22/2016 Date (D)	Amount (E) \$16,900 \$5,600 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$6,344 \$6,344 \$6,344 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A 960 TURNPIKE ST SUITE 2C	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 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) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/27/2016 02/04/2016 03/22/2016 Date (D)	Amount (E) \$16,900 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$6,344 \$6,344 \$6,344 \$6,344 \$6,344
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	Purpose (C) 2016 H&S CONF. REGISTRATION FOC16 REGISTRATION FOC16 REGISTRATION R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose CO Total Itemized 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 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) REIMBURSE TEMP ORGANIZER	(D) 04/27/2016 02/04/2016 03/22/2016 Date (D)	Amount (E) \$16,900 \$33,450 \$55,950 \$7,252 \$63,202 Amount (E) \$6,344 \$6,344 \$6,344 \$6,344

/11/2020	000-149 (LMZ) 12/31/2016		
MA	Purpose	Date	Amount
2021		(D)	(E)
Type or Classification	REIMBURSE TEMP ORGANIZER	06/01/2016	\$6,672
(B)	REIMBURSE TEMP ORGANIZERS	12/14/2016	\$7,885
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$20,623
	Total Non-Itemized Transactions with this Payee/Payer		\$4,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,957
Name and Address			
(A)			
UAW LU 160, REG. 1			A I
	Purpose	Date	Amount
28504 LORNA AVENUE WARREN	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer		\$0
48092-2714	Total Non-Itemized Transactions with this Payee/Payer		\$18,644
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,644
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1617, REG. 8			
UAVI LU 1017, NEU. 0	Purpose	Date	Amount
425 SNYDER ROAD	(C)	(D)	(E)
MORRISTOWN	Total Itemized Transactions with this Payee/Payer	(=)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
37813-1442	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification		I	φ0,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 163, REG. 1A	Durness	Dete	Amount
450 S. MERRIMAN ROAD	Purpose (C)	Date (D)	(E)
ATTN:COLLENE LYNCH, F.S.	R1A SUMMER SCHOOL	08/31/2016	(Ľ) \$7,675
WESTLAND	Total Itemized Transactions with this Payee/Payer	00/31/2010	\$7,675
MI	Total Non-Itemized Transactions with this Payee/Payer		\$29,447
48186-5048	Total of All Transactions with this Payee/Payer for This Schedule		\$29,447
Type or Classification		I	\$37,12Z
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D			
	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI 10500 1166	Total Non-Itemized Transactions with this Payee/Payer		\$24,477
49509-1466 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,477
(B)			
LOCAL UNION			
Name and Address	Durpaga	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 1700, REG. 1	Total Itemized Transactions with this Payee/Payer	ע)	(E) \$0
8230 E 8 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,500
ATTN:EVELYN LOCKE, F.S.			
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
MI			
48234			

Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 171, REG. 8			
	Purpose	Date	Amount
8131 MAUGANS AVENUE	(C)	(D)	(E)
IAGERSTOWN	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$10,8
1740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
Type or Classification		I	· -)
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1714, REG. 2B			
	Purpose	Date	Amount
121 SALT SPRINGS ROAD SW	(C)	(D)	(E)
VARREN	Total Itemized Transactions with this Payee/Payer		
)H	Total Non-Itemized Transactions with this Payee/Payer		\$12,8
4481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$12,8
Type or Classification		I	ψ12,
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 174, REG. 1A			
	Purpose	Date	Amount
5140 LIVERNOIS AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		(=)
Al Contraction	Total Non-Itemized Transactions with this Payee/Payer		\$12,0
8238-2045	Total of All Transactions with this Payee/Payer for This Schedule		\$12,0
Type or Classification			φ12,0
(B)			
Name and Address			
(A)			
JAW LU 1765, REG. 2B			
440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
TTN:CARRIE MCNAMARA, F.S.	(C)	(D)	(E)
IMA	Total Itemized Transactions with this Payee/Payer		(⊏)
DH	Total Non-Itemized Transactions with this Payee/Payer		\$8,8
5804			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,8
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1774, REG. 9	Purpose	Date	Amount
51 RIDGE RD #B4	(C)	(D)	(E)
TTN: JOSEPH BAKOS, F.S.	BALANCE OF CLOSED LU 1774 TREASURY TO INT'L	09/08/2016	\$9,
ANSING	Total Itemized Transactions with this Payee/Payer		\$9,5
Y 4000 0000	Total Non-Itemized Transactions with this Payee/Payer		· · · · ·
4882-8866 Turne on Olean if anti-	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification		I	ψ0,
(B)			
(B) OCAL UNION Name and Address			

I	100 1110 1111 11110 201010 WILL 1110 FAYER/FAYER 101 11110 3011EUUIE		122/24
P O BOX 368	Total of All Transactions with this Payee/Payer for This Schedule		\$3,500
	Total Non-Itemized Transactions with this Payee/Payer		\$3,300
UAW LU 1819, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$7,700
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
OCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		¥10,526
48507			\$10,526
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,526
ATTN:JULIE EASHOO, PRESIDEN	(C)	(D)	(E)
P.O. BOX 7280	Purpose	Date	Amount
UAW LU 1811, REG. 1D	Durnoss	Data	Amount
(A)			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification			
70129-1811	Total of All Transactions with this Payee/Payer for This Schedule		\$8,764
	Total Non-Itemized Transactions with this Payee/Payer		\$8,764
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CHARLES VINSON, F.S.	(C)	(D)	(E)
13370 CHEF MENTEUR HIGHWAY	Purpose	Date	Amount
JAW LU 1805, REG. 5			
(A)			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification			
43316-0097	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
CAREY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 97	(C)	(D)	(E)
	Purpose	Date	Amount
UAW LU 1803, REG. 2B			
(A)			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification			, \$5,000
48180-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
TAYLOR	Total Itemized Transactions with this Payee/Payer	(-)	\$0
P O BOX 42	(C)	(D)	(E)
UAW LU 1796, REG. 1	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification			
48076			
MI 48076			
SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,912
ATTN:DESIREE JOHNSON, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$8,912
21411 CIVIC CNTR-SUITE 202	Total Itemized Transactions with this Payee/Payer		\$0
		(D)	(E)
5/11/2020 (A) UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202	000-149 (LM2) 12/31/2016 Purpose (C) Total Itemized Transactions with this Pavee/Paver	Date (D)	Amount (E)

11/2020	000-149 (LM2) 12/31/2016		
ROSCOMMON	Purpose	Date	Amount
/I 8653		(D)	(E)
Type or Classification	R1D FALL SCHOOL REGISTRATION	08/11/2016	\$7,70
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,70 \$3,30
OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$3,30
Name and Address			\$11,00
(A)			
JAW LU 182, REG. 1A			
5603 PLYMOUTH ROAD	Purpose	Date	Amount
TTN:JAMES FREEMEN, F.S.	(C)	(D)	(E)
IVONIA	Total Itemized Transactions with this Payee/Payer		() (
Л	Total Non-Itemized Transactions with this Payee/Payer		\$14,34
8150-1491	Total of All Transactions with this Payee/Payer for This Schedule		\$14,34
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1853, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 459	R8 GATLINBURG FIRE RELIEF	12/21/2016	\$10,81
PRING HILL	Total Itemized Transactions with this Payee/Payer		\$10,81
N 7174-0459	Total Non-Itemized Transactions with this Payee/Payer		\$29,32
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,14
Type or Classification (B)		1	
OCAL UNION			
Name and Address			
(A)			
IAW LU 1887, REG. 5			
607 N BROADWAY	Purpose	Date	Amount
TTN:ROBERT THALHAMMER	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		
10	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
3147	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1979, REG. 1			
JAW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222	Purpose	Date	Amount
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S.	(C)	Date (D)	(E)
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT	C) Total Itemized Transactions with this Payee/Payer		(E)
JAW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. DETROIT 11	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,32
JAW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 NTTN:REGINA IRBY, F.S. DETROIT /I 8202-4050	C) Total Itemized Transactions with this Payee/Payer		(E) \$6,32
JAW LU 1979, REG. 1 1057 WOODWARD AVE-SUITE 222 NTTN:REGINA IRBY, F.S. DETROIT // 8202-4050 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,32
JAW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. DETROIT 11 8202-4050 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,32
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. IETROIT 11 8202-4050 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	(D)	(E) \$6,32 \$6,32
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT II 8202-4050 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	(D)	(E) \$6,32 \$6,32
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT II 8202-4050 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 Purpose (C)	(D)	(E) \$6,32 \$6,32 \$6,32 (E)
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT 11 8202-4050 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A	(C) Total Itemized Transactions with 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 TEMP ORGANIZER	(D)	(E) \$6,32 \$6,32 \$6,32 \$6,32 (E) \$6,68
AW LU 1979, REG. 1 D57 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT II B202-4050 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A 56 WEST 38TH STREET, #703	(C) Total Itemized Transactions with 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 TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,32 \$6,32 \$6,32 \$6,32 \$6,62 (E) \$6,66 \$6,66
JAW LU 1979, REG. 1 1057 WOODWARD AVE-SUITE 222 ITTN:REGINA IRBY, F.S. DETROIT 11 18202-4050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1981, REG. 9A 156 WEST 38TH STREET, #703 ITT: JEANNE HARNOIS, F.S.	C) Total Itemized Transactions with 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 TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,32 \$6,32 \$6,32 \$6,32 \$6,62 \$6,68 \$6,68 \$6,68 \$1,57
JAW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. DETROIT 11 8202-4050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1981, REG. 9A 56 WEST 38TH STREET, #703 TT: JEANNE HARNOIS, F.S. IEW YORK	(C) Total Itemized Transactions with 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 TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,32 \$6,32 \$6,32 \$6,32 \$6,63 (E) \$6,68 \$6,68 \$6,68 \$1,57
AW LU 1979, REG. 1 057 WOODWARD AVE-SUITE 222 TTN:REGINA IRBY, F.S. ETROIT 11 8202-4050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1981, REG. 9A 56 WEST 38TH STREET, #703 TT: JEANNE HARNOIS, F.S.	C) Total Itemized Transactions with 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 TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,32 \$6,32

/ 1 1/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1990, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 771	BALANCE OF CLOSED LU 1990 TREASURY TO INT'L	03/11/2016	\$30,58
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$30,58
	Total Non-Itemized Transactions with this Payee/Payer		\$
35570-0771	Total of All Transactions with this Payee/Payer for This Schedule		\$30,58
Type or Classification	······································	Ι	+,
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnees	Data	A management
JAW LU 2000, REG. 2B	Purpose	Date	Amount
		(D)	(E)
3151 ABBE ROAD	R2B SUMMER SCHOOL LEADERSHIP WEEK	08/17/2016	\$6,25
SHEFIELD VILLAGE	R2B LEADERSHIP CONFERENCE	11/07/2016	\$6,25
Н	Total Itemized Transactions with this Payee/Payer		\$12,50
44054-2420	Total Non-Itemized Transactions with this Payee/Payer		\$10,93
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,43
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2069, REG. 8	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
ATTN: MATT BLONDINO	R8 NC AND SC DISASTER RELIEF	11/10/2016	· · · · · · · · · · · · · · · · · · ·
DUBLIN		11/10/2016	\$5,00
VA	Total Itemized Transactions with this Payee/Payer		\$5,00
24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$18,01
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,01
(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	(-)	\$
			\$10.50
AL	Total Non-Itemized Transactions with this Payee/Payer		
AL 35407			
AL 35407 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,500 \$10,500
AL 35407 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
AL 35407 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
AL 35407 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
AL 35407 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
AL 35407 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,50
AL 35407 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 211, REG. 2B	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$10,50 Amount
AL 35407 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$10,50 Amount (E)
AL 35407 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$10,50 Amount (E) \$
AL 35407 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE DH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,50 Amount (E) \$5,78
AL 35407 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE DH 43512-1995	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$10,50 Amount (E) \$5,78
AL 35407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995 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		\$10,50 Amount
AL 35407 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE DH 43512-1995 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		\$10,50 Amount (E) \$5,78
AL 35407 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE DH 13512-1995 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		\$10,50 Amount (E) \$5,78
AL 35407 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995 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		\$10,50 Amount (E) \$5,78

E / 1	1	/2020
- 37 I	- L	/2020

5/11/2020	000-149 (LM2) 12/31/2018		
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,17
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,17
48312		· · · · · · · · · · · · · · · · · · ·	
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2122, REG. 1D			
, -	Purpose	Date	Amount
P.O. BOX 629	(C)	(D)	(E)
DOWAGIAC	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,80
49047	Total of All Transactions with this Payee/Payer for This Schedule		\$5,80
Type or Classification			\$0,00
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2125, REG. 4			
11 4TH ST SE	Purpose	Date	Amount
ATTN: JERRY WALLER, F.S.	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	(D)	(亡) \$I
MN	Total Non-Itemized Transactions with this Payee/Payer		مې \$6,02
55904			
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,020
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2145, REG. 1D		_	
86 MONROE CENTER NW	Purpose	Date	Amount
ATTN:TAMIKA FOSTER, F.S.	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,228
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$8,228
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP	Purpose	Date	Amount
ATTN: CONNIE WARREN	(C)	(D)	(E)
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$(
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,28
	· · · · · · · · · · · · · · · · · · ·		
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$10.28
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$10,287
42101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,281
42101 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,28
42101 Type or Classification (B) LOCAL UNION		Date	
42101 Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
42101 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C)	(D)	Amount (E)
42101 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) R5 SUMMER SCHOOL REGISTRATION		Amount (E) \$9,000
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5	Purpose (C) R5 SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,000 \$9,000
42101 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) R5 SUMMER SCHOOL REGISTRATION	(D)	

/////2020	000-147 (LIVIZ) 12/31/2010		
ТХ			
76053-7714			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 22, REG. 1			
	Purpose	Date	Amount
4300 MICHIGAN AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
48210-3292	Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			A 100 c
UAW LU 2209 REG. 2B	Purpose	Date	Amount
PO BOX 579		(D)	(E)
ATTN: GWEN WINSTON, F.S.		11/07/2016	\$12,500
ROANOKE	R2B SUMMER SCHOOL LEADERSHIP WEEK	08/17/2016	\$11,250
	Total Itemized Transactions with this Payee/Payer		\$23,750
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$31,932
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,682
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
1395 E PEARCE BLVD	R5 2017 LEADERSHIP CONFERENCE	12/28/2016	\$10,000
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$39,146
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$49,146
Type or Classification		I	ψ-0,1-0
(B)			
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
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,077
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$15,077
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2262, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
38083 W SPAULDING ST, STE #	Total Non-Itemized Transactions with this Payee/Payer		\$9,640
STANLEY M YAKSIC, JR, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$9,640
WILLOUGHBY		I	
ОН			
44094			
Type or Classification			
(B)			
			I

000-149 (LMZ) 12/31/2018		
Burpasa	Data	Amount
		Amount
		(E)
		\$5,
R1D SUMMER SCHOOL REGISTRATION	07/18/2016	\$5,
Total Itemized Transactions with this Payee/Payer		\$11,
		\$3,
		\$14,
Total of All Transactions with this Payee/Payer for This Schedule	l	φ14,
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Pavee/Paver		
		\$9,
Iotal of All Transactions with this Payee/Payer for This Schedule		\$9,
	_	
Purpose		Amount
(C)	(D)	(E)
R1 SUMMER LEADERSHIP INSTITUTE	06/10/2016	\$7,
		\$7,5
		\$9,
Iotal of All Transactions with this Payee/Payer for This Schedule		\$16,
Purpose	Date	Amount
(C)		(E)
	()	(-)
		^ ^
liotal Non-Itemized Transactions with this Payee/Payer		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Purpose	Date	Amount
Purpose (C)	Date (D)	
Purpose (C)		Amount
Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,
Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,
Purpose (C) Total Itemized 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) \$9,
Purpose (C) Total Itemized 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) \$9,
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9, \$9,
	Purpose (C) R1D FALL SCHOOL REGISTRATION R1D SUMMER SCHOOL REGISTRATION 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 Non-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) R1 SUMMER LEADERSHIP INSTITUTE 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 for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer Total of All Transactions with this Pa	Purpose Date (C) (D) R1D FALL SCHOOL REGISTRATION 07/25/2016 R1D SUMMER SCHOOL REGISTRATION 07/18/2016 Total Itemized Transactions with this Payee/Payer 07/18/2016 Total Itemized Transactions with this Payee/Payer 07/18/2016 Total 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 of All Transactions with this Payee/Payer 0 Co (D) R1 SUMMER LEADERSHIP INSTITUTE 06/10/2016 Total Itemized Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Payer 06/10/2016 Total All Transactions with this Payee/Payer

	/20	

5/11/2020	000-149 (LM2) 12/31/2016		
PO BOX 95 ATTN:DARLA NEVILLE F.S.	Purpose (C)	Date (D)	Amount (E)
GREENCASTLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,34
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,34
46135		1	
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8			
1010 S. OLDHAM STREET	Purpose	Date	Amount
ATTN:GARRY WARBLE, F.S.	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,713
21224-4509	Total of All Transactions with this Payee/Payer for This Schedule		\$5,713
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2406, REG 8			
PO BOX 751655	Purpose	Date	Amount
ATTN:MARIE CROWE, F.S.	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$C
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,815
38175-1655	Total of All Transactions with this Payee/Payer for This Schedule		\$6,815
Type or Classification		I	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A			
1226 MONROE	Purpose	Date	Amount
ATTN:KIMBERLY MOORE, F.S.	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26,201
48124-2817	Total of All Transactions with this Payee/Payer for This Schedule		\$26,201
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2488, REG. 4	Purpose	Date	Amount
10226 E 1400 NORTH RD.		(D)	(E)
ATTN: GERALD HARCHARIK, F.S	BALANCE OF CLOSED LU 2488 TREASURY TO INT'L	10/06/2016	\$605,733
BLOOMINGTON	PGH DONATION	06/06/2016	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$613,733
61705-5195	Total Non-Itemized Transactions with this Payee/Payer		\$1,730
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$615,463
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 249, REG. 5		02/11/2016	\$5,600
0, 11 EO 240, 11 EO. 0	FOC16 REGISTRATION		
	R5 SUMMER SCHOOL REGISTRATION	05/19/2016	\$6,000
8040 NE 69 HIGHWAY	R5 SUMMER SCHOOL REGISTRATION	05/19/2016	
	R5 SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	05/19/2016	\$6,000 \$46,000 \$51,904
8040 NE 69 HIGHWAY	R5 SUMMER SCHOOL REGISTRATION	05/19/2016	

b/11/2020	000-149 (LM2) 12/31/2016		
MO	Purpose	Date	Amount
64068	(C)	(D)	(E)
Type or Classification	R5 SUMMER SCHOOL REGISTRATION	05/17/2016	\$15,600
(B)	R5 2017 LEADERSHIP CONFERENCE	12/28/2016	\$18,800
	Total Itemized Transactions with this Payee/Payer		\$46,000
	Total Non-Itemized Transactions with this Payee/Payer		\$51,904
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,904
			\$97,904
Name and Address			
(A)			
UAW LU 259, REG. 9A	Dumese	Date	Amount
	Purpose		
ATTN:JANET SCHNECK F.S.	(C)	(D)	(E)
HICKSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,705
11801-2918	Total of All Transactions with this Payee/Payer for This Schedule		\$6,705
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 276, REG. 5	Purpose	Date	Amount
2505 W E ROBERTS STREET	(C)	(D)	(E)
ATN: J BROWN JR FS	R5 2017 LEADERSHIP CONFERENCE	12/28/2016	\$9,200
GRAND PRAIRIE	2016 WOMENS CONF. REGISTRATION	08/15/2016	\$7,500
ТХ	Total Itemized Transactions with this Payee/Payer		\$16,700
75051-1025	Total Non-Itemized Transactions with this Payee/Payer		\$31,061
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,761
(B)		I	φ+1,101
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4			
UAW LU 201, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer	(B)	<u>(۲)</u> \$0
IA			• -
52804-9314	Total Non-Itemized Transactions with this Payee/Payer		\$13,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,776
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 282, REG. 5			
3460 HOLLENBERG DR SUITE	Purpose	Date	Amount
ATTN:JUDITH A DONALDSON, F.	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8,497
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$8,497
Type or Classification		I	+-,
(B)			
(B)	 Durnose	Date	Amount
(B) LOCAL UNION Name and Address	Purpose	Date (D)	Amount (E)
(B) LOCAL UNION Name and Address (A)	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) JAW LU 294, REG. 2B	C) BALANCE OF CLOSED LU 294 TREASURY TO INT'L		(E) \$29,182
(B) _OCAL UNION Name and Address (A) JAW LU 294, REG. 2B 4320 SKYCREST DR NW	C) BALANCE OF CLOSED LU 294 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 294, REG. 2B 4320 SKYCREST DR NW ATTN: GARY G. DEREMER, F.S.	(C) BALANCE OF CLOSED LU 294 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$29,182 \$29,182 \$29,182 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 294, REG. 2B 4320 SKYCREST DR NW ATTN: GARY G. DEREMER, F.S. CANTON	C) BALANCE OF CLOSED LU 294 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D)	(E) \$29,182
(B) LOCAL UNION Name and Address (A) UAW LU 294, REG. 2B 4320 SKYCREST DR NW ATTN: GARY G. DEREMER, F.S.	(C) BALANCE OF CLOSED LU 294 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$29,182 \$29,182 \$29,182 \$0

000-149 (LM2) 12/31/2016

Durpose	Date	Amount
		(E)
		\$13,50
	08/31/2010	
		\$13,50
		\$29,8
Iotal of All Transactions with this Payee/Payer for This Schedule		\$43,3
Purpose	Date	Amount
		(E)
	(-)	(=)
Total Non Itemized Transactions with this Payee/Payer		\$12,6
Total of All Transactions with this Davies/Davier for This Schedule		\$12,6
	I	\$12,0
		Amount
	(D)	(E)
		\$15,82
Total of All Transactions with this Payee/Payer for This Schedule		\$15,82
		Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$7,73
		\$7,7
	I	+ · , ·
Purpose	Date	Amount
		(E)
		(L) \$10,0
		\$10,0
	00/30/2010	
		\$15,7
		\$23,9
Total of All Transactions with this Payee/Payer for This Schedule		\$39,7
	1	
	Purpose (C) R1A 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 Total of All 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 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(C) (D) R1A SUMMER SCHOOL 08/31/2016 Total Itemized Transactions with this Payee/Payer 08/31/2016 Total Non-Itemized Transactions with this Payee/Payer for This Schedule 0 Total of All Transactions with this Payee/Payer for This Schedule 0 Image: Total of All Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Payer 0 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 of All Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Pay

(A)	Purpose	Date	Amount
UAW LU 316, REG. 4	(C)	(D)	(E)
1527 BAINBRIDGE ST	BALANCE OF CLOSED LU 316 TREASURY TO INT'L	05/18/2016	\$27,44
ATTN:MICHAEL DAVIS, F.S.	Total Itemized Transactions with this Payee/Payer		\$27,44
LA CROSSE WI	Total Non-Itemized Transactions with this Payee/Payer		\$34
54603	Total of All Transactions with this Payee/Payer for This Schedule		\$27,475
Type or Classification			
(B)			
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		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
16001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	Purpose	Date	Amount
ATTN:SHAYNE BROWN, F.S.	(C)	(D)	(E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$12,481
			¢12/181
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$12,481
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		φ12,401
Type or Classification (B)	Iotal of All Transactions with this Payee/Payer for This Schedule	I	ψ12, 4 01
Type or Classification (B) LOCAL UNION	Iotal of All Transactions with this Payee/Payer for This Schedule		φ12, 1 01
Type or Classification (B) LOCAL UNION Name and Address	Iotal of All Transactions with this Payee/Payer for This Schedule		φ12, 1 01
Type or Classification (B) LOCAL UNION Name and Address (A)	Iotal of All Transactions with this Payee/Payer for This Schedule		φ12, 1 01
Type or Classification (B) LOCAL UNION Name and Address		Date	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A	Purpose	Date (D)	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 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) \$0 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 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	(D)	Amount (E) \$0 \$12,447 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 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	(D)	Amount (E) \$0 \$12,447 \$12,447
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309	Purpose (C) Total Itemized 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) \$0 \$12,447 \$12,447 \$12,447 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE	Purpose (C) Total Itemized 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) \$0 \$12,447 \$12,447 \$12,447 \$12,447 (E) \$6,875
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE 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) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,300
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300 \$13,175
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE 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)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300 \$13,175 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE 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)	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300 \$13,175 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 376, REG. 9A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300 \$13,175 Amount (E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309 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) R1 SUMMER LEADERSHIP INSTITUTE 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)	(D)	Amount (E) \$0 \$12,447 \$12,447 \$12,447 (E) \$6,875 \$6,875 \$6,875 \$6,300 \$13,175 Amount (E)

5/1	1/2020	
J/ I	1/2020	

000-149 (LM2) 12/31/2016

/11/2020	000-149 (LM2) 12/31/2018		
WEST HARTFORD			
СТ			
06110			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 400, REG. 1			A (
	Purpose	Date	Amount
0595 MOUND ROAD	(C) R1 SUMMER LEADERSHIP INSTITUTE	(D) 03/22/2016	(E)
JTICA		03/22/2016	\$6,57
ИI	Total Itemized Transactions with this Payee/Payer		\$6,57
8317-1319	Total Non-Itemized Transactions with this Payee/Payer		\$12,94
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,52
(B)			
OCAL UNION			
Name and Address			
(A)			
UAW LU 405, REG. 9A			
	Purpose	Date	Amount
666 OAKWOOD AVENUE	(C)	(D)	(E)
W HARTFORD	Total Itemized Transactions with this Payee/Payer		\$
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,60
06110-1507	Total of All Transactions with this Payee/Payer for This Schedule		\$5,60
Type or Classification		I	40,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1			
, -	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,57
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$23,57
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$7,52
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$7,52
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	Date (D)	Amount (E)
Name and Address (A) JAW LU 440 REG. 2B	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) JAW LU 440 REG. 2B P.O. BOX 804	(C)		(E)
Name and Address (A) UAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$6,03
Name and Address (A) JAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S. BEDFORD	(C) Total Itemized Transactions with this Payee/Payer		(E) \$ \$6,03
Name and Address (A) UAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S. BEDFORD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A) JAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S. BEDFORD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$6,03

5/11/2020	000-147 (LIWZ) 12/31/2010		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 450, REG. 4			
6/W 26 400; N26. 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		(L) \$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$11,155
50313-2213			
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,155
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 470, REG. 9A	Purpose	Date	Amount
85 BODWELL STREET	(C)	(D)	(E)
ATTN:FINANCIAL SECRETARY	BALANCE OF CLOSED LU 470 RETIREES TO INT'L	06/29/2016	\$11,360
AVON	CONTRIBUTION	07/08/2016	\$20,000
MA	Total Itemized Transactions with this Payee/Payer		\$31,360
02322-1190	Total Non-Itemized Transactions with this Payee/Payer		\$135
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,495
(B)	Total of All Transactions with this Payeer ayer for this Schedule		\$51,450
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4700, REG 8			. .
P O BOX 221	Purpose	Date	Amount
ATTN: FINANCIAL SECRETARY	(C)	(D)	(E)
CLOVERDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,690
24077	Total of All Transactions with this Payee/Payer for This Schedule		\$7,690
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 472, REG. 8			
	Purpose	Date	Amount
10408 FLAT SHOALS ROAD	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$8,934
30014	Total of All Transactions with this Payee/Payer for This Schedule		\$8,934
Type or Classification			Φ0,934
(B)			
· · · · · · · · · · · · · · · · · · ·			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1D	Purpose	Date	Amount
1010 RIVER ST	(C)	(D)	(E)
ATTN: FINANCIAL SECRETARY	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$5,500
LANSING	Total Itemized Transactions with this Payee/Payer	00,11/2010	\$5,500
MI			
48912-1030	Total Non-Itemized Transactions with this Payee/Payer		\$9,163
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,663
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		(0)	(-)

/11/2020			
UAW LU 5 REG. 2B	Purpose	Date	Amount
1426 S MAIN STREET	(C)	(D)	(E)
ATTN:SCOTT RIVERS F.S.	R2B LEADERSHIP CONFERENCE	11/07/2016	\$6,87
SOUTH BEND	FOC16 REGISTRATION	01/08/2016	\$5,45
N	R2B SUMMER SCHOOL LEADERSHP WEEK	08/17/2016	\$5,62
46613-2206	Total Itemized Transactions with this Payee/Payer		\$17,95
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,94
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,89
LOCAL UNION			\$20,08
Name and Address			
(A)			
UAW LU 5010, REG. 5			
0, 11 20 00 10, 12 0. 0	Purpose	Date	Amount
1414 N MEMORIAL DR	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer	(=)	(=)
OK	Total Non-Itemized Transactions with this Payee/Payer		\$6,46
74115-5747			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,46
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 503, REG. 1D			
	Purpose	Date	Amount
PO BOX 446	(C)	(D)	(E)
MENDON	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$8,33
MI			
49072-0446	Total of All Transactions with this Payee/Payer for This Schedule		\$8,33
49072-0446 Type or Classification			
49072-0446			
49072-0446 Type or Classification			
49072-0446 Type or Classification (B)			
49072-0446 Type or Classification (B) LOCAL UNION Name and Address			
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Deta d	\$8,33
49072-0446 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$8,33 Amount
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1	Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$8,33 Amount (E)
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT		\$8,33 Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E)
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized 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) 02/08/2016	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions 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) 02/08/2016	\$8,33 Amount (E) \$62,78 \$62,78 \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with 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) 02/08/2016	Amount (E) \$62,76 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 02/08/2016	Amount (E) \$62,78 \$62,7
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with 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	(D) 02/08/2016	Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 02/08/2016	Amount (E) \$62,78 \$62,7
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with 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	(D) 02/08/2016	Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with 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	(D) 02/08/2016	Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with 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	(D) 02/08/2016	Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/08/2016	Amount (E) \$62,78
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION Name and Address (A) NAME Address (B) LOCAL UNION NC 28120 Type or Classification (B) LOCAL UNION NC 28120 Type or Classification (B) LOCAL UNION NAME Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with 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	(D) 02/08/2016	Amount (E) \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$22,35 \$22,35 \$22,35
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT 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 Non-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) 02/08/2016	Amount (E) \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$22,35 \$22,35 \$22,35 \$22,35
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT 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 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	(D) 02/08/2016	Amount (E) \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$22,35 \$22,3
49072-0446 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION MT HOLLY NC 28120 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE INTL FOR NIGPP SETTLEMENT 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 Non-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) 02/08/2016	Amount (E) \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$62,78 \$22,35 \$22,35 \$22,35 \$22,35

5/1	1	/2020
J/ I		/2020

/////2020	000-147 (LIVIZ) 12/31/2010		
NC			
28034			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5287, REG. 8			
PO BOX 7084	Purpose	Date	Amount
ATTN: JACK W. GRIFFITH, F.S.	(C)	(D)	(E)
HIGH POINT	Total Itemized Transactions with this Payee/Payer		\$(
NC	Total Non-Itemized Transactions with this Payee/Payer		\$8,03
27264	Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
Type or Classification			ψ0,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 531 REG. 2B	Durnese	Data	Amount
3032 EAST FLINT ROAD	Purpose (C)	Date	Amount
ATTN:MARK T. ANDERSON, F.S.		(D)	(E)
ATTICA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,683
47918	Total of All Transactions with this Payee/Payer for This Schedule		\$5,683
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 551, REG. 4	Purpose	Date	Amount
13550 S TORRENCE AVENUE	(C)	(D)	(E)
ATTN: SCOTT HOULIESON, F.S.	2016 CIVIL RIGHTS CONFERENCE	09/14/2016	\$5,516
CHICAGO	2016 CIVIL RIGHTS CONFERENCE	08/30/2016	\$5,304
IL	Total Itemized Transactions with this Payee/Payer		\$10,820
60633-1820	Total Non-Itemized Transactions with this Payee/Payer		\$42,470
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,290
(B)			<i>400,200</i>
LOCAL UNION			
Name and Address			
(A)			
UAW LU 571, REG. 9A			
6/W 20 0/ 1, 122. 0/	Purpose	Date	Amount
P O BOX 7275	(C)	(D)	(E)
GROTON	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$8,445
06340-7275			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,445
••			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(Λ)	(C)	(D)	(E)
(A)			\$0
	Total Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4	Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH	Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI	Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Non-Itemized Transactions with this Payee/Payer		\$12,225 \$12,225

/11/2020	000-149 (LIVIZ) 12/31/2018		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 5810, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
2030 ADDISON STREET #640B	REIMBURSE WAGES FOR ORGANIZER		
ATNN: FINANCIAL SECRETARY		10/20/2016	\$13,7
BERKELEY	REIMBURSE WAGES FOR TEMP ORGANIZER	11/09/2016	\$7,2
CA 94704	Total Itemized Transactions with this Payee/Payer		\$20,9
94704	Total Non-Itemized Transactions with this Payee/Payer		\$2,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,5
(B)		I	+,-
LOCAL UNION			
Name and Address			
(A)			
UAW LU 588, REG. 4		D (
21540 COTTAGE GROVE	Purpose	Date	Amount
ATTN:JAMIE CONNOR, F.S.	(C)	(D)	(E)
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$19,9
_ 60411-4345	Total of All Transactions with this Payee/Payer for This Schedule		\$19,9
Type or Classification			\$19,8
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 592, REG. 4			
	Purpose	Date	Amount
112 N 2ND STREET	(C)	(D)	(E)
		(D)	
ROCKFORD	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
61107-4051	Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
Type or Classification		1	
(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		\$10,2
48360-2486		I	
	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 598, REG. 1D			
UAVV LU 390, REG. ID	Durpaga	Data	Amount
	Purpose	Date	Amount
G-3293 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,7
48507-3265	Total of All Transactions with this Payee/Payer for This Schedule		\$22,70
Type or Classification		I	$\psi z z, N$
(B)			
LOCAL UNION			
			A (
Name and Address	Purpose	Date	Amount
	Purpose (C)		
Name and Address (A) UAW LU 599, REG. 1D		Date (D)	Amount (E)

E /4		10000
5/1	1	/2020

000-149 (LM2)	12/31/2016
---------------	------------

/11/2020	000-149 (LIVIZ) 12/31/2018		
312 LEITH STREET	Purpose	Date	Amount
ATTN:FRANK MABREY	(C)	(D)	(E)
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$7,30
Л	Total of All Transactions with this Payee/Payer for This Schedule		\$7,3
18505-4599			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 600, REG. 1A	(C)	(D)	(E)
	R1A 2015 SUMMER SCHOOL	12/21/2016	\$11,60
10550 DIX	R1A SUMMER SCHOOL	08/31/2016	\$5,00
DEARBORN	R1A SUMMER SCHOOL	08/31/2016	\$8,70
И	R1A SUMMER SCHOOL	08/31/2016	\$6,20
18120-1506	Total Itemized Transactions with this Payee/Payer		\$31,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,15
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,65
OCAL UNION		I	\$ T1,00
Name and Address			
(A)			
JAW LU 6000, REG. 1D			
5/W 20 0000, N20. 15	Purpose	Date	Amount
PO BOX 40720	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Payer	(-)	(
Al Ale Ale Ale Ale Ale Ale Ale Ale Ale A	Total Non-Itemized Transactions with this Payee/Payer		\$11,08
18901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$11,08
			φ11,00
		I	
Type or Classification			
Type or Classification (B)			
Type or Classification (B) OCAL UNION		1	
Type or Classification (B) OCAL UNION Name and Address			
Type or Classification (B) OCAL UNION Name and Address (A)		·	
Type or Classification (B) OCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D	Purpose (C)	(D)	(E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE	Purpose		
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING	Purpose (C)	(D)	(E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING VI	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING //I 18917-2997	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00 \$16,00 \$24,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING AI 18917-2997 Type or Classification	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B)	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00 \$16,00 \$24,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B) OCAL UNION	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00 \$16,00 \$24,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00 \$16,00 \$24,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,00 \$16,00 \$16,00 \$24,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9	Purpose (C) R1D SUMMER/FALL 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) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING VII 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9	Purpose (C) R1D SUMMER/FALL 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) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING VII 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100	Purpose (C) R1D SUMMER/FALL 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) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING VII 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9	Purpose (C) R1D SUMMER/FALL 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) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$40,47 \$119,49
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING //I 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 MHERST NY	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,49 \$119,49 \$119,49
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING //I 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 MHERST NY 14221-7177	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$119,45 \$119,45 \$119,45
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING //I 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 MHERST NY	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,49 \$119,49 \$119,49
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B)	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$119,45 \$119,45 \$119,45
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING //I 18917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$119,45 \$119,45 \$119,45
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B)	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$119,45 \$119,45 \$119,45
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,49 \$119,49 \$119,49 \$119,49 \$119,49
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B) OCAL UNION Name and Address (A) Name and Address (A)	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L 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 for This Schedule Purpose (C)	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$119,45 \$119,45
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$110,45 \$110,45 \$110,45\$\$110,45\$\$10,45\$\$10,45\$\$10,45\$\$10,45\$\$10,
Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 18917-2997 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 647, REG. 2B	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L 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) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45}
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE ANSING MI 48917-2997 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177 Type or Classification (B) OCAL UNION Name and Address (A) Name and Address (A)	Purpose (C) R1D SUMMER/FALL 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) BALANCE OF CLOSED LU 624 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 08/11/2016	(E) \$16,00 \$16,00 \$24,47 \$40,47 \$40,47 \$40,47 \$119,45 \$110,45 \$110,45 \$110,45\$\$110,45\$\$10,45\$\$10,45\$\$10,45\$\$10,45\$\$10,

5/11	/2020
J/ I I	/2020

000-149 (LM2) 12/31/2016

0/11/2020	000-149 (LIVIZ) 12/31/2018		
ОН			
45241-3108			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 651, REG. 1D			
0/W 20 001, R20. 10	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,310
48506-4121	Total of All Transactions with this Payee/Payer for This Schedule		\$6,310
Type or Classification		I	φ0,010
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 652, REG. 1D	Purpose	Date	Amount
0AW L0 052, REG. 1D	(C)	(D)	(E)
426 CLARE ST	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	<u>(۲)</u> \$14,500
LANSING	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$8,250
MI	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$22,750
48917-3813	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$11,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,626
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)			
LOCAL UNION Name and Address	Burpaga	Doto	Amount
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1	Purpose	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD	(C)	Date (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 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) \$0 \$17,878 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 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	(D)	(E) \$0 \$17,878 \$17,878 \$17,878
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, 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) \$0 \$17,878 \$17,878 \$17,878 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE 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) R1D SUMMER/FALL SCHOOL REGISTRATION	(D) Date (D) 08/11/2016	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D) Date (D) 08/11/2016	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$29,300
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 08/11/2016	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$29,300 \$19,580
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	(D) Date (D) 08/11/2016	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$29,300
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 08/11/2016	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$29,300 \$19,580
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL 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 Total of All Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$17,750 \$29,300 \$19,580 \$48,880
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL 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)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$17,750 \$29,300 \$19,580 \$48,880 Amount
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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)	(E) \$0 \$17,878 \$17,878 \$17,878 (E) \$11,550 \$17,750 \$29,300 \$19,580 \$48,880 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 677, 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 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 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) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$17,750 \$29,300 \$19,580 \$48,880 \$40 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800\$ \$40,80
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION LOCAL UNION Vame and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK 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) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$29,300 \$19,580 \$48,880 \$48,880 Amount (E) \$0 \$5,890
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 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 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) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$17,750 \$29,300 \$19,580 \$48,880 \$40 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800 \$40,800\$ \$40,80
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$29,300 \$19,580 \$48,880 \$48,880 Amount (E) \$0 \$5,890
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$29,300 \$19,580 \$48,880 \$48,880 Amount (E) \$0 \$5,890
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD PA 18103	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$29,300 \$19,580 \$48,880 \$48,880 Amount (E) \$0 \$5,890
LOCAL UNION Name and Address (A) UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1D SUMMER/FALL SCHOOL REGISTRATION R1D SUMMER/FALL SCHOOL REGISTRATION 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 of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$17,878 \$17,878 \$17,878 Amount (E) \$11,550 \$29,300 \$19,580 \$48,880 \$48,880 Amount (E) \$0 \$5,890

/11/2020	000-149 (LIVIZ) 12/31/2018		
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 685 REG. 2B	(C)	(D)	
			(E)
29 EAST HOFFER ST	R2B OUTING TICKET SALES	08/17/2016	\$9,0
(OKOMO	R2B SUMMER SCHOOL LEADERSHP WEEK	08/17/2016	\$12,5
N	R2B LEADERSHIP CONFERENCE	11/07/2016	\$11,2
46902-3993	Total Itemized Transactions with this Payee/Payer		\$32,7
	Total Non-Itemized Transactions with this Payee/Payer		\$35,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$67,8
(B)		I	ψ01,0
LOCAL UNION			
Name and Address			
(A)			
UAW LU 699, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1911 BAGLEY STREET	R1D SUMMER SCHOOL REGISTRATION	08/12/2016	\$5,5
SAGINAW	R1D SUMMER SCHOOL REGISTRATION	08/11/2016	\$5,5
		00/11/2010	
48601-3198	Total Itemized Transactions with this Payee/Payer		\$11,0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,0
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 7, REG. 1			
JAW 207, R23. 1	Purpose	Date	Amount
	(C)	(D)	(E)
2600 CONNER AVEE		(D)	
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,0
48215-2724	Total of All Transactions with this Payee/Payer for This Schedule		\$24,00
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 70, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN:RICHARD BENNETT, F.S.	R2B OUTING TICKET SALES	08/17/2016	\$5,4
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$5,4
Н	Total Non-Itemized Transactions with this Payee/Payer		\$7
44146-4641			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,1
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 708, REG. 1D	_	-	
3237 ARLENE DR	Purpose	Date	Amount
ATTN: FINANCIAL SECRETARY	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer	i	\$5,8
48532	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
Type or Classification		I	φ0,0
(B)			
LOCAL UNION			
LOCAL UNION Name and Address	Purpose	Date	Amount
LOCAL UNION	Purpose (C)	Date (D)	(E)
LOCAL UNION Name and Address			

	Purpose	Date	Amount
843 N OAK TRAFFICWAY	(C)	(D)	(E)
ANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$9,
O 1116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 7127, REG 1,1A,1D,1D OME BASED CHILD CARE PROV.	Purpose	Date	Amount
000 E. JEFFERSON	(C)	(D)	(E)
ETROIT	BALANCE OF CLOSED LU 7127 TREASURY TO INT'L	05/20/2016	\$1,032,
1	Total Itemized Transactions with this Payee/Payer		\$1,032,
 8214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,032,
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 719, REG. 4			
	Purpose	Date	Amount
325 JOLIET ROAD, SUITE 100	(C)	(D)	(E)
OUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		
-	Total Non-Itemized Transactions with this Payee/Payer		\$15
0525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$15
Type or Classification		I	
(B)			
OCAL UNION			
OCAL UNION Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) AW LU 723, REG. 1A	Purpose	Date (D)	Amount (E)
Name and Address (A) AW LU 723, REG. 1A 81 DETROIT AVENUE	(C)	(D)	(E)
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE	(C) R1A SUMMER SCHOOL		(E) \$9,
Name and Address (A) JAW LU 723, REG. 1A 101 DETROIT AVENUE MONROE	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9,
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE /I 8162-2536	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, \$10,
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE 11 8162-2536 Type or Classification	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9,
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE 11 8162-2536 Type or Classification (B)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, \$10,
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE MI 8162-2536 Type or Classification (B) OCAL UNION	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, \$10,
Name and Address (A) JAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 18162-2536 Type or Classification (B) OCAL UNION Name and Address	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9, \$9, \$10,
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE MONROE MI 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016	(E) \$9, \$9, \$10,
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016	(E) \$9, \$10, \$20, Amount
Name and Address (A) AW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1D	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9 \$9 \$10 \$20
Name and Address (A) JAW LU 723, REG. 1A 81 DETROIT AVENUE 10NROE 11 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 724, REG. 1D 50 CLARE ST	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016	(E) \$9, \$10, \$20, Amount (E) \$9,
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9, \$10, \$20, Amount (E) \$9, \$9,
Name and Address (A) AW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 724, REG. 1D 50 CLARE ST ANSING II	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9, \$10, \$20, Amount (E) \$9, \$9, \$24,
Name and Address (A) AW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 724, REG. 1D 50 CLARE ST ANSING II 8917-3896	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9, \$10, \$20, Amount (E) \$9, \$9, \$24,
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9, \$10, \$20, Amount
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D)	(E) \$9, \$10, \$20, (E) \$9, \$9, \$24,
Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 724, REG. 1D 50 CLARE ST ANSING II 8917-3896 Type or Classification (B) OCAL UNION	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D) 01/01/2016	(E) \$9, \$10, \$20, (E) \$9, \$9, \$24, \$34,
Name and Address (A) AW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1D 50 CLARE ST ANSING II 8917-3896 Type or Classification (B) OCAL UNION	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D) 01/01/2016	(E) \$9, \$10, \$20, Amount (E) \$9, \$9, \$24, \$34, \$34,
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D) 01/01/2016	(E) \$9, \$10, \$20, (E) \$9, \$9, \$24, \$34,
Name and Address (A)	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOIDED CHECKS REPORTED AS A DISBURSEMENT 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) 08/31/2016 Date (D) 01/01/2016	(E) \$9, \$10, \$20, (E) \$9, \$9, \$24, \$34, \$34,
Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVENUE IONROE II 8162-2536 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 724, REG. 1D 50 CLARE ST ANSING II 8917-3896 Type or Classification (B) OCAL UNION Name and Address	(C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/31/2016 Date (D) 01/01/2016	(E) \$9, \$10, \$20, (E) \$9, \$9, \$9, \$24, \$34, \$34,

I			
8092-3836			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 774, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
939 NIAGARA STREET	FOC17 REGISTRATION	12/13/2016	\$5,600
UFFALO Y	Total Itemized Transactions with this Payee/Payer		\$5,600
4207-1098	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
(B)		1	
OCAL UNION			
Name and Address			
(A)			
AW LU 79, REG. 4 30 19TH STREET	Purpose	Date	Amount
TN: DEAN CAROTHERS, F.S.	(C)	(D)	(E)
MOLINE	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$I
MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$5,80
1244	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$5,80
(B)			
DCAL UNION			
Name and Address			
(A) AW LU 807, REG. 4			
AW LO 807, REG. 4	Purpose	Date	Amount
	1 dipose	Date	7 thount
		(D)	(E)
	(C)	(D)	(E)
URLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$11,156
O BOX 1094 URLINGTON 2601-1094 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$11,156
URLINGTON A 2601-1094 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$11,156
URLINGTON \ 2601-1094	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$11,156
URLINGTON 2601-1094 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$11,156
URLINGTON 2601-1094 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	(D)	\$0 \$11,156
URLINGTON 2601-1094 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	(D)	\$0 \$11,156
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, 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 Schedule	(D)	\$(\$11,156
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$(\$11,156 \$11,156
JRLINGTON 2601-1094 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE FTN: PAM BLOCK, F.S.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$(\$11,156 \$11,156 \$11,156 Amount (E)
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 125 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN	(C) Total Itemized 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	\$(\$11,156 \$11,156 \$11,156 (E) \$(
URLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN 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	Date	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285
JRLINGTON 2601-1094 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN 1 3083-3448	(C) Total Itemized 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	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285
URLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE ITN: PAM BLOCK, F.S. HEBOYGAN 4 3083-3448 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	Date	\$0 \$11,156 \$11,156 \$11,156 (E) \$0 \$12,285 \$12,285
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 I25 SUPERIOR AVENUE ITN: PAM BLOCK, F.S. HEBOYGAN I 3083-3448 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	Date	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285
JRLINGTON 601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. 1EBOYGAN 1EBOYGAN 1 0083-3448 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 Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285 \$12,285
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 125 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN I BO83-3448 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 for This Schedule Purpose Purpose Purpose	Date (D) Date	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285 \$12,285 \$12,285
JRLINGTON 601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN 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 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)	Date (D) Date (D)	\$(\$11,156 \$11,156 \$11,156 (E) \$(\$12,285 \$12,285 \$12,285 \$12,285 \$12,285
JRLINGTON 601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN 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 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	Date (D) Date	Amount (E) Amount (E) \$12,285\$
JRLINGTON 601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN 10 083-3448 Type or Classification (B) OCAL UNION Name and Address (A) W LU 838, 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 Schedule Purpose (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	Date (D) Date (D)	Amount (E) Amount (E) \$12,28 \$12,28 \$12,28 \$12,28 \$12,28 \$12,28 \$12,50 \$12,50 \$6,500 \$6,500 \$6,500
JRLINGTON 601-1094 Type or Classification (B) CAL UNION Name and Address (A) WU LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN 083-3448 Type or Classification (B) CAL UNION Name and Address (A) WU LU 838, REG. 4 15 WASHINGTON 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 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 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 (D) Date (D)	Amount (E) Amount (E) \$12,28 \$
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 25 SUPERIOR AVENUE TN: PAM BLOCK, F.S. HEBOYGAN I 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 838, REG. 4 315 WASHINGTON STREET ATERLOO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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	Date (D) Date (D)	Amount (E) Amount (E) \$12,28 \$
JRLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 125 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN 1 8083-3448 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 838, REG. 4 515 WASHINGTON STREET ATERLOO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$6,500 \$6,500 \$24,945
URLINGTON 2601-1094 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN (I 3083-3448 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 838, REG. 4 515 WASHINGTON STREET (ATERLOO)0702-2707	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	Amount (E) Amount (E) \$12,285\$
URLINGTON 2601-1094 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 833, REG. 4 425 SUPERIOR AVENUE TTN: PAM BLOCK, F.S. HEBOYGAN // 3083-3448 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 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$0 \$11,156 \$11,156 (E) \$0 \$12,285 \$12,285 \$12,285

11/2020	000-149 (LIVI2) 12/31/2016		
OCAL UNION			
Name and Address			
(A)			
JAW LU 848, REG. 5	Duman	Dete	A
	Purpose	Date	Amount
218 E MAIN STEET	(C)	(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		
-X	Total Non-Itemized Transactions with this Payee/Payer		\$5
/5050-6141	Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification		I	ψ0
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 86, REG. 2B			
	Purpose	Date	Amount
O BOX 427	(C)	(D)	(E)
		(B)	(Ľ)
APOLEON	Total Itemized Transactions with this Payee/Payer		
Н	Total Non-Itemized Transactions with this Payee/Payer		\$13
3545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$13
Type or Classification		1	
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
AW LU 862 REG. 8	(C)	(D)	(E)
		06/27/2016	
000 FERN VALLEY ROAD	R8 2016 LEADERSHIP CONFERENCE		\$6
OUISVILLE	2016 CHAPLAINCY CONFERENCE	06/21/2016	\$5
Y	R8 2016 SUMMER SCHOOL	06/27/2016	\$47
	Total Itemized Transactions with this Payee/Payer		\$59
0213	Total Non-Itemized Transactions with this Payee/Payer		\$45
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104
OCAL UNION			
Name and Address			
(A)			
JAW LU 863, REG. 2B			
	Purpose	Date	Amount
0708 READING ROAD	(C)	(D)	(E)
INCINNATI	Total Itemized Transactions with this Payee/Payer		
DH	Total Non-Itemized Transactions with this Payee/Payer		\$9
5241-2529			
	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A)			
Name and Address (A) AW LU 865, REG. 4	Purpose	Date	Amount
Name and Address (A) AW LU 865, REG. 4	(C)	Date (D)	Amount (E)
Name and Address (A) AW LU 865, REG. 4 30 19TH STREET	(C)		
Name and Address (A) AW LU 865, REG. 4 30 19TH STREET	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET AST MOLINE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17
Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET SAST MOLINE - 1244-1837	(C) Total Itemized Transactions with this Payee/Payer		(E) \$17
Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET SAST MOLINE - 1244-1837 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17
Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET SAST MOLINE - 1244-1837 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17
Name and Address (A) JAW LU 865, REG. 4 30 19TH STREET SAST MOLINE - 1244-1837 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17
Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET AST MOLINE - 1244-1837 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	(D)	(E) \$17 \$17
Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET AST MOLINE 1244-1837 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	(D)	(E) \$17 \$17
Name and Address (A) IAW LU 865, REG. 4 30 19TH STREET AST MOLINE - 1244-1837 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	(D)	(E) \$17 \$17

	Purpose	Date	Amount
24257 MOUND ROAD	(C)	(D)	(E)
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$13,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,8
48091-5325			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW 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		\$5,60
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$5,60
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 892, REG. 1A	_		
	Purpose	Date	Amount
601 WOODLAND DRIVE	(C)	(D)	(E)
SALINE	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,0
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
Type or Classification			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)			
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4		Data	- Amount
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478	Purpose	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	(C)	Date (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, 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	(D)	(E) \$8,2 \$8,2
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE 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) \$8,2' \$8,2' \$8,2'
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S.	(C) Total Itemized 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) \$8,29 \$8,29 \$8,29 \$8,29 \$8,29
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$8,29 \$8
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,2 \$8,2 \$8,2 (E) (E) \$7,4
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$8,29 \$8,29 \$8,29 \$8,29 \$8,29
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 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) \$8,29 \$8,29 \$8,29 (E) (E) \$7,49
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 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) \$8,29 \$8,29 \$8,29 (E) (E) \$7,49
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 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 Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8,29 \$8,29 \$8,29 (E) (E) \$7,41 \$7,41
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 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 for This Schedule	(D)	(E) \$8,21 \$8,21 \$8,21 \$8,21 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 Type or Classification (B) LOCAL UNION NY 14219 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D)	(E) (E) \$8,21 \$8,21 \$8,21 \$7,41 (E) \$7,41 \$
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 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 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	(D)	(E) \$8,2' Amount (E) \$7,4' Amount \$7,4' \$7,4' \$7,4'
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 Type or Classification (B) LOCAL UNION IOCAL UNION LOCAL UNION Name and Address (A) UAW LU 898, 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) 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 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 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 Itemized Transactions with this Payee/Payer	(D)	(E) (E) \$8,21 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$1,21
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 Type or Classification (B) LOCAL UNION NY 14219 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 898, REG. 1A 8975 TEXTILE 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 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 Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	(E) (E) \$8,29 Amount (E) \$7,41 \$7,41 \$7,41 (E) \$7,41 \$7
LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219 Type or Classification (B) LOCAL UNION IOCAL UNION Name and Address (A) 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 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 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 Itemized Transactions with this Payee/Payer	(D)	(E) (E) \$8,21 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$7,41 \$1,21

000-149 (LM2) 12/31/2016

MI			
48197			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 9, REG. 4			
	Purpose	Date	Amount
9618 W GREENFIELD AVENUE	(C)	(D)	(E)
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,84
53214	Total of All Transactions with this Payee/Payer for This Schedule		\$6,84
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 900, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 277	R1A SUMMER SCHOOL	08/31/2016	\$6,95
WAYNE	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$6,95
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,23
48184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$31,18
Type or Classification			\$31,10
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 902, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD			
	(\mathbf{C})		
		(D)	(E)
ATTN: MARK MORRIS, F.S. SPRINGFIELD	BALANCE OF CLOSED LU 902 TREASURY TO INT'L	(D) 10/14/2016	\$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer		\$52,02 \$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02 \$52,02 \$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer		\$52,02 \$52,02 \$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$52,023 \$52,023 \$52,023 \$6 \$52,023
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02: \$52,02: \$52,02: \$(
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02: \$52,02: \$52,02: \$
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02: \$52,02: \$52,02: \$(
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02: \$52,02: \$52,02: \$
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$52,02 \$52,02 \$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	10/14/2016	\$52,02 \$52,02 \$ \$52,02 \$52,02
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE	BALANCE OF CLOSED LU 902 TREASURY TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	10/14/2016	\$52,02 \$52,02 \$ \$52,02 \$52,02 (\$52,02)
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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	10/14/2016	\$52,02 \$52,02 \$ \$52,02 \$52,02 (E)
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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	10/14/2016	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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	10/14/2016	\$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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	10/14/2016	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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	10/14/2016	\$52,02: \$52,02: \$1 \$52,02: \$52,02:
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 for This Schedule	Date (D)	\$52,02: \$52,02: \$52,02: \$52,02: (E) \$10,784 \$10,784 \$10,784
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 for This Schedule Purpose Purpose	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78 \$10,78 \$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 for This Schedule Purpose (C)	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78 \$10,78 \$10,78 \$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A)	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 (E) \$10,78\$ \$10,78\$ \$
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 931, REG. 1A	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 \$10,78\$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 931, REG. 1A PO BOX 486	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 \$10,78\$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 931, REG. 1A PO BOX 486 DEARBORN	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 \$10,78\$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02 \$52,02 \$52,02 \$52,02 \$52,02 \$10,78\$10,78
ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02: \$52,02: \$52,02: \$52,02: (E) \$10,78-\$10,78-\$10,78-\$10,7
ATTN: MARK MORRIS, F.S. SPRINGFIELD DH 45502 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 913, REG. 2B 8114 HAYES AVENUE SANDUSKY DH 44870-7207 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 931, REG. 1A PO BOX 486 DEARBORN MI	BALANCE OF CLOSED LU 902 TREASURY TO INT'L 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 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	Date (D)	\$52,02: \$52,02: \$52,02: \$52,02: (E) \$10,784 \$10,784 \$10,784 \$10,784

/11/2020	000-149 (LMZ) 12/31/2016		
OCAL UNION			
Name and Address			
(A)			
JAW LU 933 REG. 2B	Dumasa	Data	Americant
	Purpose	Date	Amount
320 S TIBBS AVENUE	(C)	(D)	(E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		\$14,
6241-4819	Total of All Transactions with this Payee/Payer for This Schedule		\$14,
Type or Classification		1	
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 94, REG. 4			
	Purpose	Date	Amount
450 CENTRAL AVENUE	(C)	(D)	(E)
UBUQUE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$13,
2001-1104	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification		I	ψ10,
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 952, REG. 5			
	Purpose	Date	Amount
414 N MEMORIAL DRIVE	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		
Ж	Total Non-Itemized Transactions with this Payee/Payer		\$10,
74115-5747	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
Type or Classification		I	φ10,0
(B)			
Name and Address			
(A)			
JAW LU 961, REG. 1			
	Purpose	Date	Amount
317 GRATIOT BLVD	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer	. ,	
AI	Total Non-Itemized Transactions with this Payee/Payer		\$8,2
8040			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,3
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 9699, REG. 1	Durpaga	Data	Amount
	Purpose	Date	Amount
O BOX 355	(C)	(D)	(E)
MARLETTE	R1 SUMMER LEADERSHIP INSTITUTE	03/22/2016	\$6,
	Total Itemized Transactions with this Payee/Payer		\$6,
/I 8453	Total Non-Itemized Transactions with this Payee/Payer		\$1,
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification		I	ψ0,
(B)			
OCAL UNION			
	Purpose	Date	Amount
Name and Address	Puidose		
Name and Address (A)			
Name and Address (A) JAW LU 974, REG. 4	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)

	Purpose	Date	Amount
3025 SPRINGFIELD RD	(C)	(D)	(E)
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer	(- /	\$6,3
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,3
61611-4801	······································	I	+-,-
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 977 REG. 2B			
520 N BRADNER AVENUE	Purpose	Date	Amount
ATTN:SHEILA TREXLER, F.S.	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer		9
IN	Total Non-Itemized Transactions with this Payee/Payer		\$16,80
46952-2494	Total of All Transactions with this Payee/Payer for This Schedule		\$16,80
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW REGION 1 CAP	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON AVE	R1 LEADERSHIP INSTITUTE	09/29/2016	\$12,50
DETROIT	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$12,50
MI	Total Non-Itemized Transactions with this Payee/Payer		\$55
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$13,05
Type or Classification			φ13,00
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) UAW V CAP	(C)	(D)	(E)
(A) UAW V CAP 8000 E JEFFERSON AVE	(C) REIMBURSE TO UAW CREDIT CARD	(D) 10/14/2016	(E) \$15,67
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES	(D)	(E) \$15,67 \$75,00
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer	(D) 10/14/2016	(E) \$15,67 \$75,00 \$90,67
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer	(D) 10/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized 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) 10/14/2016 06/15/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions 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) 10/14/2016 06/15/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with 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) 10/14/2016 06/15/2016 Date (D)	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E)
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,52
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,52 \$79,00
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,22 \$26,52 \$79,00 \$79,00 \$74,46
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACK	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,52 \$79,00 \$74,46
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACK FEBRUARY 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,52 \$26,52 \$79,00 \$74,46 \$75,54
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACK FEBRUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016 04/06/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 (E) \$24,73 \$26,20 \$26,20 \$26,52 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS DECEMBER 2015 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS DECEMBER 2015 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 Date (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,22 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26 \$331,53
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 06/15/2016 05/02/2016 05/02/2016 08/11/2016 03/14/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016 08/11/2016 10/25/2016 10/25/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,52 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26 \$331,53 \$90,26
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACK FEBRUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS NUVEMBER 2015 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS	(D) 10/14/2016 06/15/2016 06/15/2016 (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016 08/11/2016 10/25/2016 11/29/2016 03/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20 \$26,20 \$26,52 \$79,00 \$774,46 \$75,54 \$31,53 \$31,53 \$90,26 \$331,53 \$90,26 \$331,53 \$31,53 \$31,53 \$32,53 \$331,53 \$331,53 \$32,53 \$331,535 \$331,535 \$331,535 \$331,535 \$331,53
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS DECEMBER 2015 CHARGEBACKS JANUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS JULY 2016 CHARGEBACKS JULY 2016 CHARGEBACKS JULY 2016 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS	(D) 10/14/2016 06/15/2016 06/15/2016 05/02/2016 05/02/2016 08/11/2016 03/14/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016 08/11/2016 10/25/2016 10/25/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26 \$331,53 \$90,26 \$331,53 \$90,26 \$331,53 \$90,26 \$331,53 \$90,26 \$331,53 \$32,53 \$331,53 \$32,53 \$331,53 \$31
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACKS DECEMBER 2015 CHARGEBACKS JANUARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS SEPTEMBER 2015 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS SEPTEMBER 2015 CHARGEBACKS NOVEMBER 2015 CHARGEB	(D) 10/14/2016 06/15/2016 06/15/2016 (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016 08/11/2016 10/25/2016 11/29/2016 03/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,53 \$10,554 \$31,535 \$10,554 \$31,5554 \$10,554 \$31,5554 \$31,55566 \$31,55566 \$31,55566 \$31,55566 \$31,55566 \$31,55566 \$31,55566 \$31,55666 \$31,5566666666666666666666666666666666666
(A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	(C) REIMBURSE TO UAW CREDIT CARD ADVANCE REIMBURSEMENT OF DNC EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MARCH 2016 CHARGEBACKS AUGUST 2016 CHARGEBACKS MAY 2016 CHARGEBACKS MAY 2016 CHARGEBACKS DECEMBER 2015 CHARGEBACK FEBRUARY 2016 CHARGEBACKS JANUARY 2016 CHARGEBACKS OCTOBER 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS JUNE 2016 CHARGEBACKS SEPTEMBER 2016 CHARGEBACKS NUVEMBER 2015 CHARGEBACKS NOVEMBER 2015 CHARGEBACKS	(D) 10/14/2016 06/15/2016 06/15/2016 (D) 05/02/2016 10/25/2016 08/11/2016 03/14/2016 04/06/2016 04/06/2016 11/28/2016 08/11/2016 08/11/2016 10/25/2016 11/29/2016 03/14/2016	(E) \$15,67 \$75,00 \$90,67 \$5,94 \$96,61 Amount (E) \$24,73 \$26,20 \$26,52 \$79,00 \$74,46 \$75,54 \$31,53 \$90,26 \$331,53 \$90,26 \$331,53 \$29,10 \$73,85

11/2020	000-147 (LIVIZ) 12/31/2010		
	Purpose	Date	Amount
	(C) APRIL 2016 CHARGEBACKS	(D) 06/27/2016	(E) \$86,52
	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$659,39
	Total Non-Itemized Transactions with this Payee/Payer		\$039,38
	Total of All Transactions with this Payee/Payer for This Schedule		\$661,95
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BG	DECEMBER 2015 CHARGEBACKS	03/25/2016	\$6,24
	FEBRUARY 2016 CHARGEBACKS	05/25/2016	\$6,48
300 MAXON ROAD	NOVEMBER 2015 CHARGEBACKS	02/18/2016	\$6,17
NAWAY	APRIL 2016 CHARGEBACKS	06/22/2016	\$6,44
	JANUARY 2016 CHARGEBACKS	04/20/2016	\$6,49
765-9508	OCTOBER 2015 CHARGEBACK	01/13/2016	\$10,04
Type or Classification	Total Itemized Transactions with this Payee/Payer	01110/2010	\$41,8
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,78
OLF COURSE	Total of All Transactions with this Payee/Payer for This Schedule		\$60,60
Name and Address			\$00,00
(A)			
NON INSURANCE GROUP	Purpose	Date	Amount
125 W ROSCOE ST	(C)	(D)	(E)
HICAGO	WC INSURANCE PREMIUM REFUND	10/17/2016	\$7,09
	Total Itemized Transactions with this Payee/Payer		\$7,09
0618	Total Non-Itemized Transactions with this Payee/Payer		\$2,88
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,98
(B)			
ISURANCE COMPANY			
Name and Address			
(A)			
INION PRIVILEGE	Purpose	Date	Amount
UITE 300	(C)	(D)	(E)
25 15TH STREET, NW	2015 UNION PRIVLEGE CREDIT CRD	03/17/2016	\$85,20
ASHINGTON	Total Itemized Transactions with this Payee/Payer	00/11/2010	\$85,20
С	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
0005	Total of All Transactions with this Payee/Payer for This Schedule		\$87,76
Type or Classification	Total of All manaactions with this raycen ayer for this benedule		
(B)			φ07,70
()			\$07,7C
REDIT CARD COMPANY			
REDIT CARD COMPANY Name and Address			φο <i>ι</i> ,,,
REDIT CARD COMPANY Name and Address (A)		bet a bet	
REDIT CARD COMPANY Name and Address (A)	Purpose	Date	Amount
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY	(C)	(D)	Amount (E)
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L	(D) 12/02/2016	Amount (E) \$20,21
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF OVERPAYMENT	(D)	Amount (E) \$20,2 \$5,63
REDIT CARD COMPANY Name and Address (A) INITED STATES TREASURY	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016	Amount (E) \$20,21 \$5,63 \$25,84
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS K 5266-0308	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016	Amount (E) \$20,2 \$5,63 \$25,84 \$25,84 \$25,84 \$25,84 \$25,84
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS X 5266-0308 Type or Classification	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$25,84 \$22,37
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS X S266-0308 Type or Classification (B)	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$25,84 \$22,37
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS (2266-0308 Type or Classification (B) OVERNMENT OFFICE	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$25,84 \$22,37 \$28,21
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS (266-0308 Type or Classification (B) OVERNMENT OFFICE Name and Address	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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	(D) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$25,84 \$2,37 \$28,21 Amount
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS (2 266-0308 Type or Classification (B) DVERNMENT OFFICE Name and Address (A)	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C)	(D) 12/02/2016 07/20/2016	Amount (E) \$20,2 \$5,63 \$25,84 \$2,37 \$28,2 \$28,2 Amount (E)
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS X 5266-0308 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) IRGINIA STATE UAW CAP COUNCIL	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 07/20/2016	Amount (E) \$20,2 \$5,6 \$25,8 \$25,8 \$22,3 \$28,2 \$2
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS S266-0308 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) RGINIA STATE UAW CAP COUNCIL JITE 701	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$2,37 \$28,21 Amount (E) \$6,15
REDIT CARD COMPANY Name and Address (A) NITED STATES TREASURY O BOX 660308 ALLAS X 5266-0308 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) RGINIA STATE UAW CAP COUNCIL UITE 701 D05 NORTH POINT RD.	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$2,37 \$28,21 Amount (E) \$6,15
REDIT CARD COMPANY Name and Address (A) INITED STATES TREASURY O BOX 660308 ALLAS X 5266-0308 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) IRGINIA STATE UAW CAP COUNCIL UITE 701 005 NORTH POINT RD. ALTIMORE	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$22,37 \$28,21 Amount (E) \$6,15
REDIT CARD COMPANY Name and Address (A) INITED STATES TREASURY O BOX 660308 JALLAS X 5266-0308 Type or Classification (B) GOVERNMENT OFFICE Name and Address	(C) PAYMENT FOR CLOSED LU 2911 TREAS TO INT'L RETURN OF 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 (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 07/20/2016	Amount (E) \$20,21 \$5,63 \$25,84 \$25,84 \$2,37 \$28,21 Amount

Type or Classification			
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,722
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$11,722
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
ZION REFUGE CHURCH			
	Purpose	Date	Amount
525 MARTIN LUTHER KING JR B	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,138
48341	Total of All Transactions with this Payee/Payer for This Schedule		\$6,138
Type or Classification			
(B)			
CHURCH			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
A TURQUOISE AVOCATS	LEGAL SERVICES	12/15/2016	\$5,44
	LEGAL SERVICES	03/18/2016	\$8,57
.5 RUE BEAUJON	LEGAL SERVICES	03/18/2016	\$10,59
PARIS FRANCE	LEGAL SERVICES	03/18/2016	\$8,57
00	LEGAL SERVICES	03/18/2016	\$10,59
00000	LEGAL SERVICES	04/11/2016	\$7,23
Type or Classification	LEGAL SERVICES	04/11/2016	\$7,23
(B)	Total Itemized Transactions with this Payee/Payer		\$58,26
AW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$23,24
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,50
Name and Address			+/
(A)			
ARON STRAKER			
ARON STRAKER	Purpose	Date	Amount
2900 W 53RD AVENUE	(C)	(D)	(E)
1ERRILVILLE	REIMBURSEMENT FORD COUNCIL MEETING FOOD	10/11/2016	\$9,92
N	Total Itemized Transactions with this Payee/Payer		\$9,92
6410	Total Non-Itemized Transactions with this Payee/Payer		5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,92
(B)			
NDIVIDUAL			
Name and Address			
BC MAILING SERV INC	Durnece	Date	Amount
SUITE 120	Purpose (C)	(D)	(E)
L725 E 14 MILE ROAD FROY	Total Itemized Transactions with this Payee/Payer	(D)	· · ·
MI			4
48083-4600	Total Non-Itemized Transactions with this Payee/Payer		\$6,77
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,77
Type or Classification (B)			
· · · · · · · · · · · · · · · · · · ·			
MAILING SERVICE			
Name and Address			
(A)			
ABM JANITORIAL SERVICES MID ATLANTIC INC	D		A
	Purpose	Date	Amount
OCKBOX 787401	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$5,52
.9178-7401	Total of All Transactions with this Payee/Payer for This Schedule		\$5,52
Type or Classification			
(B)			
ANITORIAL SERVICE			
Name and Address			
(A)			
ABSOLUTE PAINTING IMPROVEMENTS	Purpose	Date	Amount
	(C)	(D)	(E)
912 N EDGEWOOD DRIVE	PAINTING/TRIM	02/11/2016	(L) \$5,47
ANESVILLE	Total Itemized Transactions with this Payee/Payer	02/11/2010	
VI			\$5,47
3545	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,47
(B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BSOPURE WATER CO	<u> </u>	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
.O. BOX 701760 LYMOUTH II 8170	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,7
Type or Classification (B)			
PRING WATER COMPANY			
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
C BEST DOCS LLC	DEC 2016 RENT-ATLANTIC CITY	11/21/2016	\$8,0
	APRIL 2016 RENT	03/10/2016	\$7,8
201 NEW ROAD SUITE 120 NWOOD	JAN 2017 RENT-ATLANTIC CITY	12/23/2016	\$8,0
]	JULY 2016-RENT-ATLANTIC CITY	06/07/2016	\$7,8
8221	JUNE 2016 RENT	05/25/2016	\$7,8
	MARCH 2016 RENT	02/12/2016	\$7,8
Type or Classification (B)	MAY 2016 RENT-ATLANTIC CITY	04/25/2016	\$7,8
(B)	FEB 2016 RENT-ATL CITY OFFICE	01/20/2016	\$7,8
ANDLORD	NOV 2016-ATLANTIC CITY OFFICE	10/19/2016	\$7,8
	SEPT 16 RENT- ATLANTIC CITY	08/19/2016	\$7,8
	OCT 2016 RENT-ATLANTIC CITY	09/23/2016	\$7,8
	RENT ATLANTIC CITY OFF-AUG 16	07/26/2016	\$7,8
	Total Itemized Transactions with this Payee/Payer	0772072010	\$94,3
	Total Non-Itemized Transactions with this Payee/Payer		\$5,2
	Total of All Transactions with this Payee/Payer for This Schedu		\$99,3 \$99,3
Name and Address (A)		,	
CE OUTDOOR SERVICES LLC	Dumose	Data	Amount
0 007 770	Purpose (C)	Date (D)	Amount
O BOX 779		(D)	(E)
RAND BLANC	Total Itemized Transactions with this Payee/Payer		+
I	Total Non-Itemized Transactions with this Payee/Payer		\$6,8
8480 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,8
ANDSCAPING SERVICES			
Name and Address			
(A)			
DELMAN VACATIONS 1457 OLIVE BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
EST OAK SQUARE			(L)
	Total Itemized Transactions with this Payee/Payer		+7 -
0	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
3141 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7,3
(B)			
RAVEL SERVICE COMPANY			
		–	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRONDACK HOSPITALITY CO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,3
20 S MICHIGAN AVE HICAGO -	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,1
0605-2116			

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized 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) Date (D) Date (D) 04/15/2016 02/08/2016 05/05/2016	\$1 Amount (E) \$2 \$2 \$1 \$1 \$3 \$3 \$3 \$3	\$0 \$13,718 \$13,718 \$13,718
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/15/2016 02/08/2016	(E) \$1 \$1 Amount (E) \$2 \$2 \$4 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$13,718
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/15/2016 02/08/2016	(E) \$1 \$1 Amount (E) \$2 \$2 \$4 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$13,718
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/15/2016 02/08/2016	(E) \$1 \$1 Amount (E) \$2 \$2 \$4 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$20,534
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/15/2016 02/08/2016	(E) \$1 \$1 Amount (E) \$2 \$2 \$4 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$20,534
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/15/2016 02/08/2016	(E) \$1 \$1 Amount (E) \$2 \$2 \$4 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$20,534
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016 02/08/2016	Amount (E) \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$20,534
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	\$1 Amount (E) \$2 \$2 \$1 \$1 \$3 \$3 \$3 \$3	\$13,718 \$13,718 \$20,534
Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	\$1 Amount (E) \$2 \$2 \$1 \$1 \$3 \$3 \$3 \$3	\$13,71
Purpose (C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	Amount (E) \$2 \$2 \$1 \$1 \$3 \$3 \$3	\$20,534
(C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	(E) \$2 \$4 \$1 \$7 \$3 \$3	
(C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	(E) \$2 \$4 \$1 \$7 \$3 \$3	
(C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	(E) \$2 \$4 \$1 \$7 \$3 \$3	
(C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	(E) \$2 \$4 \$1 \$7 \$3 \$3	
(C) OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2016 02/08/2016	(E) \$2 \$4 \$1 \$7 \$3 \$3	
OI APPRENTICES 3/15-4/11/16 OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/15/2016 02/08/2016	\$2 \$4 \$1 \$1 \$7 \$3	
OI APPRENTICES 2/16-5/9/16 OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/08/2016	\$4 \$1 \$7 \$3	
OI APPRENTICES 4/4-5/27/2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1 \$7 \$3	+ 4 2 6 70
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2016	\$7	\$42,678
Total Non-Itemized Transactions with this Payee/Payer		\$3	\$13,220
			\$76,438
Total of All Transactions with this Payee/Payer for This Schedule			\$33,671
		\$1.	110,109
Purpose	Date	Amount	
(C)			
AIRFARE			\$6,944
Total Itemized Transactions with this Payee/Payer			\$6,944
Total Non-Itemized Transactions with this Payee/Payer			\$6,136
Total of All Transactions with this Payee/Payer for This Schedule			\$13,080
Purpose	Date	Amount	
(C)		(E)	
Total Itemized Transactions with this Payee/Payer	· ·	· · ·	
Total Non-Itemized Transactions with this Payee/Payer			\$5,323
Total of All Transactions with this Payee/Payer for This Schedule			\$5,323
Purpose	Date	Amount	
		(=)	\$0
		¢.	\$12,000
			\$12,000
Total of All Hansactions with this Payce/Payer for this Schedule	I	دې	/12,000
			-
	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) AIRFARE 05/06/2016 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 Date (C) (D) Total Itemized Transactions with this Payee/Payer Date (C) (D) Total Itemized Transactions with this Payee/Payer (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 Date Total of All Transactions with this Payee/Payer Date (C) (D) (D) Total of All Transactions with this Payee/Payer for This Schedule Date (C) (D) (D) Total of All Transactions with this Payee/Payer Date (C) (D) (D) Total 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	(C) (D) (E) AIRFARE 05/06/2016

(A)	000-149 (LM2) 12/31/2016 Purpose	Date	Amount
LEXANDER RODIE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$
100 LOWER SANFORD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,13
/ TERRE HAUTE	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,13
N			
7885			
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
LL LINES TECHNOLOGY	Purpose	Date	Amount
	(C)	(D)	(E)
'91 COMMONWEALTH VARRENDALE	TRAINING/INSTALLATION	02/05/2016	\$8,80
A	Total Itemized Transactions with this Payee/Payer		\$8,80
5086	Total Non-Itemized Transactions with this Payee/Payer		\$7,05
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$15,86
(B)			
ECHNOLOGY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LLIANCE FOR RETIRED AMERICANS (ARA)	INTER UNION RET WORK AUGUST'16	07/28/2016	(L) \$10,41
TH FLOOR	RETIREE ENROLLMENT-OCT 2016	09/21/2016	\$10,41
15 16TH STREET NW	INT UNION RET WORK-SEPT2016	08/12/2016	\$10,41
VASHINGTON	RETIREE ENROLLMENT-NOV 2016	10/27/2016	\$10,41
C	APRIL 2016 ARA	03/17/2016	\$10,41
0006	RETIREE ENROLLMENT-MAY 2016	04/21/2016	\$10,41
Type or Classification	RETIREE ENROLLMENT-MARCH 2016	02/15/2016	\$10,41
(B)	RETIREE ENROLLMENT-MARCH 2016		
CIVIC ORGANIZATION		06/23/2016	\$10,41
	RETIREE ENROLLMENT-FEB 2016	02/11/2016	\$10,41
	RETIREE ENROLLMENT-DEC 2016	11/28/2016	\$10,41
	RETIREE ENROLLMANT-JUNE 2016	06/10/2016	\$10,41
	MONTHLY ARA	01/13/2016	\$10,41
	Total Itemized Transactions with this Payee/Payer		\$125,00
	Total Non-Itemized Transactions with this Payee/Payer		\$3,32
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$128,32
Name and Address			
(A)	Dumasa	Data	Amount
ALLIED UNION SERVICES	Purpose (C)	Date (D)	Amount (E)
40 N FENWAY DRIVE	POSTAGE-SOLID MAGAZINE (BECK)	08/25/2016	(L) \$120,00
ENTON	POSTAGE-SOLID MAGAZINE (BECK) POSTAGE-SOLIDARITY MAGAZINE	10/13/2016	\$120,00
I		10/13/2010	
8430	Total Itemized Transactions with this Payee/Payer		\$340,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Sched	lie	\$340,00
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LLISON & PARTNERS	PR SERVICES	04/15/2016	(L) \$6,38
	PR SERVICES	09/16/2016	\$7,16
0 RUE MORTIER	Total Itemized Transactions with this Payee/Payer	03/10/2010	\$7,10
9003 LYONS FRANCE -	Total Non-Itemized Transactions with this Payee/Payer		\$13,33
0	Total of All Transactions with this Payee/Payer for This Sched		
0000			\$15,34
Type or Classification			
/ · · · · · · · · · · · · · · · · · · ·			

/////2020	000-147 (EWZ) 12/31/2010		
(B)			
PR AGENCY			
Name and Address (A)			
AMAZON.COM			
	Purpose	Date	Amount
1850 MERCER RD LEXINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,873
40511	Total of All Transactions with this Payee/Payer for This Schedule		\$10,873
Type or Classification			
(B) ONLINE STORE AND SERVICE PROVIDER			
Name and Address			
(A)			
AMEREN	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 88068	UTILITIES/1533099001	08/11/2016	\$5,003
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$5,003
60680-1068	Total Non-Itemized Transactions with this Payee/Payer		\$52,926
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,929
(B)			
UTILITY			
Name and Address			
(A) AMERICAN AIRLINES			
AMERICAN AIRLINES	Purpose	Date	Amount
4000 E SKY HARBOR BL	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$188,737
85034-3802	Total of All Transactions with this Payee/Payer for This Schedule		\$188,737
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)			
AMERICAN AIRLINES		- .	
	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE GWINN	Total Itemized Transactions with this Payee/Payer	(0)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$71,867
49841	Total of All Transactions with this Payee/Payer for This Schedule		\$71,867
Type or Classification			
(B)			
AIRLINE			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING		Data	A manual t
	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	ENVELOPES	08/17/2016	\$16,467
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$16,467
MI 48035	Total Non-Itemized Transactions with this Payee/Payer		\$21,353
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,820
(B)			
PRINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

/11/2020	000-149 (LM2) 12/31/2016		
AMERITEE USA, INC.	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6 \$5,6
4210	Interior All Transactions with this Payee/Payer for this Schedule	I	\$5,0
Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
AMIN BROTHERS PARTNERSHI			
AMIN DROTTERS FARTNERSHI	Purpose	Date	Amount
7015 SHALLOWFORD RD.	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		
IN I I I I I I I I I I I I I I I I I I	Total New Thereized Transactions with this Payee/Payer		
37421	Total Non-Itemized Transactions with this Payee/Payer		\$8,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,0
Type or Classification			
(В)			
HOTELS			
Name and Address		Dette	A
(A)	Purpose	Date	Amount
ANALITCA AMARAL & ASSOCIATES COMM LTD	(C)	(D)	(E)
900-8 ANDAR	5/2016 CONSULTANT FEE	06/01/2016	\$10,0
RUA PEDROSO ALVAREGNA	PR CONSULTING	02/22/2016	\$10,0
SAO PAULO SP BRAZIL	PRESS CONSULTANT FEE	03/24/2016	\$10,0
00	PR CONSULTING	04/14/2016	\$10,0
00000	Total Itemized Transactions with this Payee/Payer		\$40,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,1
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,1
PUBLIC RELATIONS FIRM		I	400/1
Name and Address			
(A)			
ANTHONY KIWAK			
	Purpose	Date	Amount
4938 FOXWOOD LAKE DR.	(C)	(D)	(E)
AKELAND	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,4
_ 33810	Total of All Transactions with this Payee/Payer for This Schedule		\$8,4
Type or Classification		I	\$0,4
(B)			
INDIVIDUAL			
Name and Address			
(A)			
APCOA YAKIMA	Dumana	Data	American
	Purpose	Date	Amount
4000 CAPITOL CITY BLVD	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
18906	Total of All Transactions with this Payee/Payer for This Schedule		\$6,7
Type or Classification			
(B)			
PARKING		Date	Amount
PARKING Name and Address	Purpose	Date	
Name and Address	Purpose (C)		
Name and Address (A)	(C)	(D)	(E)
Name and Address	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A)	(C)		

000-149 (LM2) 12/31/2016

000-149 (LM2) 12/31/2016		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
Total Non-Itemized Transactions with this Payee/Payer		\$6,48
Total of All Transactions with this Payee/Payer for This Sched	ule	\$6,48
		. .
		Amount
		(E)
		\$44,26
		\$44,29
		\$41,67
		\$28,48
		\$29,26
		\$29,26
		\$29,26 \$29,26
		\$29,26
		\$29,26 \$29,124
		\$29,26
	02/29/2016	\$28,64
		\$421,31
		الإ 4 1 2 1 2 1
		\$421,313
		Amount
		(E)\$14,473
		\$9,28
	· · ·	\$9,20
		\$9,43
		\$9,89
		\$11,52
		\$11,02
		\$9,70
		\$9,70
	09/28/2016	\$10,12
	0372072010	\$111,63
		¢111,03
	ule	\$111,63
		Amount
		(E)
		\$6,33
Total of All Transactions with this Payee/Payer for This Sched	ule	\$6,33
	1	\$0 , 550
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) RENT ~ JULY 2016 RENT ~ JANUARY 2017 RENT ~ JANUARY 2016 RENT ~ JANUARY 2016 RENT ~ PEBRUARY 2016 RENT ~ DEC 2016 RENT ~ AUGUST 2016 RENT ~ AUGUST 2016 RENT ~ OCTOBER 2016 RENT ~ NOV 2016 RENT ~ MAY 2016 RENT ~ MARCH 2016 RENT ~ MAY 2016 RENT ~ MARCH 2016 RENT ~ MAY 2016 RENT ~ MAY 2016 RENT ~ MAY 2016 RENT ~ MARCH 2016/00001528 Total Itemized Transactions with this Payee/Payer Total A ITransactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Identified Transactions with this Payee/Payer LOBBYING EFFORTS LOBBYING EFFORTS	Purpose Date (C) (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) Purpose (D) RENT ~ JANUARY 2017 12/22/2016 RENT ~ JANUARY 2016 01/05/2016 RENT ~ DEC 2016 11/28/2016 RENT ~ DEC 2016 01/28/2016 RENT ~ DEC 2016 07/26/2016 RENT ~ AUGUST 2016 05/24/2016 RENT ~ AUGUST 2016 05/24/2016 RENT ~ SEPT 2016 08/25/2016 RENT ~ OCDER 2016 09/27/2016 RENT ~ NOV 2016 05/02/2016 RENT ~ MAY 2016 05/02/2016 Date 0/0 DOBE YER CONDER X 05/02/2016

)/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
PUBLISHING COMPANY			
Name and Address			
(A) ASSOCIATION MAKEDA			
ASSOCIATION MAKEDA	Purpose	Date	Amount
20 RUE EDOUARD PAILLERON	(C)	(D)	(E)
75019 PARIS	GOSPEL CHOIR-PARIS AUTO SHOW	10/19/2016	\$6,77
00	Total Itemized Transactions with this Payee/Payer		\$6,77
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1 +C 77
Type or Classification	Iotal of All Iransactions with this Payee/Payer for this Schedule		\$6,77
(B)			
GOSPEL CHOIR			
Name and Address			
(A)			
AT&T	Purpose	Date	Amount
PO BOX 5080	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$54,91
60197-5080	Total of All Transactions with this Payee/Payer for This Schedule		\$54,91
Type or Classification			+
(B)			
TELECOMMUNICATIONS COMPANY			
Name and Address			
(A)			
AT&T 1717974848705	Dumana	Data	A management
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		(L) \$(
II	Total Non-Itemized Transactions with this Payee/Payer		\$83,834
60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$83,83
Type or Classification		I	405,05
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 18000030728	_		
	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$20,332
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$20,332
Type or Classification		1	\$20,332
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 60185929310010591			
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$(
GA 30348	Total Non-Itemized Transactions with this Payee/Payer		\$7,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,13
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>

/11/2020	000-149 (LM2) 12/31/2016		
AT&T 80023253505	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		(=)
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
L	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
0197-5019		I	43,7
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310000862163			
	Purpose	Date	Amount
O BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$50,7
50197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$50,7
Type or Classification	· · · · · · · · · · · · · · · · · · ·	I	+/-
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 8310002235199	SIX T-1 LINES	02/25/2016	\$6,00
(14) 0510002235155	SIX T-1 LINES	02/25/2016	\$6,0
PO BOX 5019	SIX T-1 LINES	03/24/2016	\$5,2 \$5,2
CAROL STREAM	SIX T-1 LINES	06/01/2016	\$5,2 \$5,0
L			
50917-5019	SIX T-1 LINES	06/01/2016	\$5,1
Type or Classification	SIX T-1 LINES	04/29/2016	\$5,03
(B)	SIX T-1 LINES	04/29/2016	\$5,00
PHONE COMPANY	SIX T-1 LINES	06/27/2016	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$42,63
	Total Non-Itemized Transactions with this Payee/Payer		\$126,06
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,67
Name and Address			
(A)			
AT&T MOBILITY			
	Purpose	Date	Amount
PO BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		5
	Total Non-Itemized Transactions with this Payee/Payer		\$70,40
50197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$70,40
Type or Classification			
(В)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICE			
	Purpose	Date	Amount
PO BOX 5002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,0
0197-5002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,0
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AURORA HOSPITALITY LLC	Total Itemized Transactions with this Payee/Payer		S

/11/2020	000-149 (LIVIZ) 12/31/2016		
	Purpose	Date	Amount
444 HAVANA ST	(C)	(D)	(E)
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$10,22
CO 30239	Total of All Transactions with this Payee/Payer for This Schedule		\$10,22
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A) AUTORIDAD DE ENERGIA			
AUTORIDAD DE LINERGIA	Purpose	Date	Amount
PO BOX 363508	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,27
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$9,27
Type or Classification	· · · · · · · · · · · · · · · · · · ·		+-/
(B)			
JTILITY			
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES			
	Purpose	Date	Amount
21146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		4
			\$32,03
	Total Non-Itemized Transactions with this Payee/Payer		
L 50673-1211	Total of All Transactions with this Payee/Payer		
50673-1211 Type or Classification			\$32,01
50673-1211 Type or Classification (B)			
50673-1211 Type or Classification (B) PHONE COMPANY			
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Data	\$32,01
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$32,01 Amount
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$32,01 Amount (E)
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726	(D) 12/02/2016	\$32,01 Amount (E) \$8,25
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726	(D) 12/02/2016 06/03/2016	\$32,01 Amount (E) \$8,25 \$7,78
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,78 \$7,78 \$7,78
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS	(D) 12/02/2016 06/03/2016	\$32,01 Amount (E) \$8,25 \$7,78 \$7,78 \$7,78 \$7,78 \$7,78
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,78 \$7,78 \$7,78 \$7,78 \$7,78 \$31,62
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,78 \$7,78 \$7,78 \$7,78 \$7,78
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88
Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016	\$32,01 Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88
Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	\$32,01 Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 VEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with 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) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E)
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E)
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 New YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E) \$209,23
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L 50693	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E)
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY .0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) NVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E) \$209,23
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L S0693 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E) \$209,23
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 20 BOX 5332 NEW YORK NY .0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 2876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS 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 Data Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50 \$99,50
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENT S 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 Data Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$31,62 \$99,50 \$99,50 Amount (E) \$209,23 \$209,23 \$209,23
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 VEW YORK NY .0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 2876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS 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 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) Purpose (C)	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$31,62 \$31,62 \$99,50 \$99,50 \$99,50 \$99,50 \$209,23 \$209,23 \$209,23 \$209,23
S0673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 VEW YORK NY .0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 2876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS 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) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$31,62 \$31,62 \$67,88 \$99,50 Amount (E) \$209,23 \$200,23 \$200
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NeW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL Name and Address (A) 3-G MECHANICAL SERVICE INC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS 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 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 Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Data Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88 \$99,50 Amount (E) \$209,23 \$209,23 \$209,23 \$209,23 \$209,23 \$209,23
50673-1211 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NeW YORK NY L0087-5332 Type or Classification (B) PHONE COMPANY Name and Address (A) AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO L 50693 Type or Classification (B) CAR RENTAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SRVC AGRMNT-ACC #0100921726 SERVICE AGREEMENT # 0100921726 AVAYA SERV AGREEMENT SERVICE AGREEMENTS 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) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/02/2016 06/03/2016 02/29/2016 09/07/2016 Date (D)	Amount (E) \$8,25 \$7,76 \$7,76 \$7,76 \$7,76 \$31,62 \$67,88 \$99,50 Amount (E) \$209,23 \$209,23 \$209,23 \$209,23 \$209,23

- 14	4 10000	
5/1	1/2020	

000-149 (LM2) 12/31/2016

Purpose (C) MEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule	Date (D) 09/19/2016	\$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
(C) DMEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,319 \$10,319
MEN'S COUNCIL BRACELETS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		\$10,319 \$10,319
al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		\$10,319
al Non-Itemized Transactions with this Payee/Payer		
al of All Transactions with this Payee/Payer for This Schedule		\$9,120
		\$19,439
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$5,648
al of All Transactions with this Payee/Payer for This Schedule		\$5,648
2		
		Amount
		(E)
	01/06/2016	\$8,482 \$8,482
al Non-Itemized Transactions with this Payee/Payer		\$4,035
		\$12,517
ar of Air mansactions with this rayce/raych for this schedule	I	412,517
Purpose	Date	Amount
(C)		(E)
al Itemized Transactions with this Payee/Payer		\$0
		\$7,172
		\$7,172
		Amount
		(E)
	01/22/2016	\$9,200
		\$9,200
al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule		\$195
at of All mansactions with this rayee/rayer for this Schedule	I	\$9,395
	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose (C) D STAFF MTG al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose (C) WLING TOURNAMENT al Itemized Transactions with this Payee/Payer	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule al of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) D STAFF MTG 01/06/2016 al Itemized Transactions with this Payee/Payer 01/06/2016 al Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Date (C) (D) al Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer Date (C) (D) al Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer Date (C) (D) Quipose Date (C) (D) Wurpose Date (D) Wurpose (D) (D) Wurpose Date (D) (D) Wurpose Date (D) (D)

11/2020	000-147 (LWZ) 12/31/2010		
BOWLING ALLEY			
Name and Address			
(A)			
BELL CANADA			
STN DON MILLS	Purpose	Date	Amount
O BOX 9000	(C)	(D)	(E)
I YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer		\$
0	Total Non-Itemized Transactions with this Payee/Payer		\$5,22
0000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,22
Type or Classification			
(B)			
HONE COMPANY			
Name and Address			
(A)			
SENNETTA ROBINSON			
	Purpose	Date	Amount
22 ELM ST	(C)	(D)	(E)
ORT GIBSON	Total Itemized Transactions with this Payee/Payer		\$
1S	Total Non-Itemized Transactions with this Payee/Payer		\$27,00
9150	Total of All Transactions with this Payee/Payer for This Schedule		\$27,00
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BERLIN ROSEN LTD.	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,50
SUITE 1600	APR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,50
5 MAIDEN LANE	APR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,50
IEW YORK	AUG 2016-CONSULTING ORG CAMPGN	08/19/2016	\$10,00
IY	CONSULT-SEATING CAMP-JUNE '16	06/16/2016	\$12,50
.0038	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,50
Type or Classification	CONSULTING GWC ORG CAMPAIGN	03/18/2016	\$15,00
(B)	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,50
UBLIC RELATIONS FIRM	CONSULTING SERVICES	05/13/2016	\$12,50
	CONSULTING SERVICES	05/13/2016	\$12,50
	CONSULTING	06/16/2016	\$12,50
	DEC 2016	12/16/2016	\$12,50
	DIGITAL ADVERTISING-NLRB DECSN	10/06/2016	\$12,50
	GWC ORGANIZING CAMPAIGN		
		08/12/2016	\$12,50
	GWC ORGANIZING CAMPAIGN	08/12/2016	\$12,50
	JUNE 2016-SEATING CAMPAIGN	08/12/2016	\$12,50
	MAR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,50
	NOV2016-CONSULTING-GWC CAMPGN	11/22/2016	\$12,50
	OCT2016 P.AFFAIRS & COMMUNICAT	12/21/2016	\$12,50
	PUBLIC AFFAIRS CONSULT JUNE16	06/28/2016	\$12,50
	SEPT 2016 PUBLIC A & COMMNC CO	09/21/2016	\$12,50
	SEPT`16 PUBLIC A & COMM BALANC	09/21/2016	\$10,00
	Total Itemized Transactions with this Payee/Payer		\$292,00
	Total Non-Itemized Transactions with this Payee/Payer		\$2,55
	Total of All Transactions with this Payee/Payer for This Schedule		\$294,55
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEST WESTERN TUNICA RESORT	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,34
'500 CASINO STRIP BLVD.	Total of All Transactions with this Payee/Payer for This Schedule		\$7,34
OBINSONVILLE 1S			

/11/2020	000-149 (LMI2) 12/31/2016		
Type or Classification			
(B)			
IOTEL			
Name and Address			
(A)			
BETSEY A. ENGEL	Purpose	Date	Amount
	(C)	(D)	(E)
25520 HENLEY AVENUE	LEGAL FEES	03/21/2016	\$7,57
IUNTINGTON WOODS	Total Itemized Transactions with this Payee/Payer	05/21/2010	\$7,57
11	Total Non-Itemized Transactions with this Payee/Payer		\$15,26
8070	Total of All Transactions with this Payee/Payer for This Schedule		\$13,20
Type or Classification	Total of All Hansactions with this Payee/Payer for this Schedule		\$22,03
(B)			
ATTORNEY			
Name and Address			
(A)			
BETTY KINCAID DBA BJK LANSCAPE			
	Purpose	Date	Amount
49 BEDE STREET	(C)	(D)	(E)
LINT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,48
18507	Total of All Transactions with this Payee/Payer for This Schedule		\$10,48
Type or Classification			. ,
(B)			
NDIVIDUAL			
Name and Address			
(A)			
BILLY PARKER			
	Purpose	Date	Amount
2466 JUNEBERRY CIRCLE	(C)	(D)	(E)
BULLHEAD CITY	Total Itemized Transactions with this Payee/Payer		\$
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,25
36442	Total of All Transactions with this Payee/Payer for This Schedule		\$6,25
Type or Classification		I	+-/
(B)			
INDIVIDUAL			
Name and Address			
(A)	Purpose	Date	Amount
BILMAR BEACH RESORT	(C)	(D)	(E)
	2016 ACTIVE/RETIRED STAFF MTG	05/03/2016	\$15,55
10650 GULF BLVD	2016 LEADERSHIP CONF-6/5/16	05/19/2016	\$7,064
REASURE ISLAND	2016 LEADERSHIP CONF 5/28-6/16	06/10/2016	\$9,20
E.	2016 LEADERSHIP CONF-6/5/16	05/19/2016	\$18,93
33706			¢50.76′
33706 Type or Classification	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,99
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,99
Type or Classification (B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,99
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,99
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,99
Type or Classification (B) IOTEL CONFERENCE CENTER 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		\$39,99 \$90,75
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS	Total Itemized Transactions 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	\$39,990 \$90,759 Amount
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$39,996 \$90,759 Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS PO BOX 105066 ATLANTA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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	\$39,99 \$90,75 Amount (E) \$
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS YO BOX 105066 ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with 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	\$39,99 \$90,75 Amount (E) \$6,31
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS 20 BOX 105066 TLANTA GA 80348-5066	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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	\$39,99 \$90,75 Amount (E) \$6,31
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS PO BOX 105066 ATLANTA GA 30348-5066 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	\$39,996 \$90,759 Amount (E) \$6,312
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BIRCH COMMUNICATIONS 20 BOX 105066 ATLANTA GA 30348-5066	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with 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	

000-149 (LM2) 12/31/2016

5/11/2020	000-149 (LM2) 12/31/2016		
(A)	Purpose	Date	Amount
BLANCHARD & WALKER PLLC	(C)	(D)	(E)
SUITE #300	Total Itemized Transactions with this Payee/Payer		\$0
221 N MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$18,990
ANN ARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$18,990
MI 48104			
Type or Classification (B)			
LAW FIRM			
Name and Address			
(A) BLONDE ENTERTAINMENT LLC			
BLONDE ENTERTAINMENT LLC	Purpose	Date	Amount
PO BOX 88688	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
INDIANA OLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,875
46208	Total of All Transactions with this Payee/Payer for This Schedule		\$6,875
Type or Classification		I	\$0,075
(B)			
ENTERTAINMENT			
Name and Address			
(A)			
BLUE CROSS BLUE SHIELD			
600 E LAFAYETTE BLVD # 2022	Purpose	Date	Amount
OF MICHIGAN	(C)	(D)	(E)
DETROIT	2015 BARTECH ADMIN COSTS	07/26/2016	\$73,950
MI	Total Itemized Transactions with this Payee/Payer		\$73,950
48226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$73,950
(B)			
INSURANCE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
BLUE LAKES CHARTERS AND	(C)	(D)	(E)
bede Brites chrittens hind	R2B BLKLK LEDRSHP INST 7/24-29	06/15/2016	\$7,480
12154 N SAGINAW ROAD	R2B BLKLK LEDRSHP INST 7/24/29	06/15/2016	\$7,293
CLIO	BUS FOR R2B B/L LEADERSHIP	09/14/2016	\$7,480
MI	BUS FOR R2B B/L LEADERSHIP	09/14/2016	\$7,033
48420	Total Itemized Transactions with this Payee/Payer	03/11/2010	\$29,286
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φΩ ¢20,200
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$29,286
BUS CHARTER SERVICE		I	\$29,200
Name and Address			
(A)	Purpose	Date	Amount
BNA BOOKS	(C)	(D)	(E)
	RENEWAL LABOR LAW LIBRARY	02/26/2016	\$5,101
1231 25TH STREET NW	LABOR/EMPLOYMENT LAW RSCE CNTR	03/07/2016	\$5,555
WASHINGTON	DDLY LBR RPT 10/12/16-10/11/17	09/16/2016	\$13,444
DC	LABOR/EMPLOYEMENT LW RCRC CTR	10/24/2016	\$9,851
20037	Total Itemized Transactions with this Payee/Payer	10/21/2010	\$33,951
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,153
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,104
PUBLISHER		I	\$59,104
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOARD OF WATER COMMISSNR			
	Total Itemized Transactions with this Payee/Payer		\$116,766
P O BOX 32711	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,766
https://olms.dol-esa.gov/guery/orgReport.do			162/261

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

162/261

5/1	1	/2020

	000-149 (LMZ) 12/31/2016		
DETROIT	Purpose	Date	Amount
11	(C)	(D)	(E)
8232	ACC #30-1060.33 8/16-9/14/16	10/18/2016	\$11,65
Type or Classification	WATER SERV 5/16/16 TO 6/15/16	07/14/2016	\$10,56
(B)	ACC #30-1060.300/3/16-4/18/16	05/16/2016	\$10,43
ITILITY	WATER AT SH	04/08/2016	\$9,33
	ACC #30-1060.300 9/14-10/16/16	11/02/2016	\$12,32
	ACC #30-1060-300 7/18-8/16/16	09/02/2016	\$11,84
	WATER SERVICE	03/07/2016	\$9,11
	WATER SERVICE	02/10/2016	\$8,89
	WATER # 30-1-60.300	08/08/2016	\$11,96
	WATER	01/07/2016	\$10,24
	ACC#30-1060.300/4118-5/11/16	06/03/2016	\$10,38
	Total Itemized Transactions with this Payee/Payer		\$116,76
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,76
Name and Address			\$110,70
(A)			
SOBBY BELL	Purpose	Date	Amount
	(C)	(D)	(E)
40 SURREY CHASE DRIVE OCIAL CIRCLE	Total Itemized Transactions with this Payee/Payer	(0)	(Ľ)\$
GA	Total Non-Itemized Transactions with this Payee/Payer		
0025			\$6,48
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,48
(B)			
NDIVIDUAL			
Name and Address			
(A)			
OISE CASCADE OFFICE PRODUCTS CORP	Dumana	Data	A a th
0 000 02225	Purpose (C)	Date	Amount (E)
O BOX 92735		(D)	
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
L 0675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$222,81
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,81
Type or Classification			
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
SOND RESORTS LLC			. .
	Purpose	Date	Amount
735 DEAN MARTIN DR	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		\$
IV	Total Non-Itemized Transactions with this Payee/Payer		
IV 9118-3192	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
IV 9118-3192 Type or Classification			
IV 9118-3192 Type or Classification (B)			\$31,26 \$31,26
IV 9118-3192 Type or Classification (B) HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,26
IV 9118-3192 Type or Classification (B) IOTELS Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$31,26 Amount
IV 19118-3192 Type or Classification (B) HOTELS Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$31,26 Amount (E)
IV 9118-3192 Type or Classification (B) IOTELS Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO-BASED TRAINING SUBSCRIPTION		\$31,26 Amount (E) \$7,13
IV 9118-3192 Type or Classification (B) IOTELS Name and Address (A) RAINSTORM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$31,26 Amount (E) \$7,13
IV 19118-3192 Type or Classification (B) 10TELS Name and Address (A) SRAINSTORM 10 BOX 495	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO-BASED TRAINING SUBSCRIPTION	(D)	\$31,26 Amount (E) \$7,13
IV 19118-3192 Type or Classification (B) HOTELS Name and Address (A) BRAINSTORM PO BOX 495 DREM	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)	\$31,26 Amount (E) \$7,13 \$7,13 \$7,13
IV 19118-3192 Type or Classification (B) HOTELS Name and Address (A) SRAINSTORM O BOX 495 SREM JT	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 Non-Itemized Transactions with this Payee/Payer	(D)	\$31,26 Amount (E) \$7,13 \$7,13 \$7,13
IV 19118-3192 Type or Classification (B) HOTELS Name and Address (A) BRAINSTORM PO BOX 495 DREM	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 Non-Itemized Transactions with this Payee/Payer	(D)	\$31,26 Amount

(B)			
/IDEO TRAINING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REDHOFF & KAISER PLLC	LEGAL FEES	09/20/2016	\$9,3
	LEGAL SERVICES/EXPENSES	04/14/2016	\$5,0
05 FIFTEENTH NW	LEGAL FEES	09/20/2016	\$5,4
VASHINGTON DC	LEGAL SERVICES	12/05/2016	\$18,6
20005	LEGAL FEE	06/14/2016	\$17,6
Type or Classification	LEGAL FEE	06/14/2016	\$12,9
(B)	LEGAL SERVICES/EXPENSES	04/14/2016	\$16,3
TTORNEY	LEGAL SERVICES	10/11/2016	\$41,9
	LEGAL SERVICES	10/11/2016	\$11,4
	LEGAL SERVICES	12/07/2016	\$10,3
	LEGAL SERVICES	12/05/2016	\$8,7
	LEGAL SERVICES	06/06/2016	\$5,6
	Total Itemized Transactions with this Payee/Payer		\$163,6
	Total Non-Itemized Transactions with this Payee/Payer		\$21,2
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$184,8
Name and Address (A)			
BRIAN BROWN	Purpose	Date	Amount
	(C)	(D)	(E)
5031 LIN HILL DR	LEGAL SETTLEMENT	12/21/2016	\$40,0
WARTZ CREEK	Total Itemized Transactions with this Payee/Payer	12/21/2010	\$40,0
11	Total Non-Itemized Transactions with this Payee/Payer		<i><i><i>ϕ</i> 10,0</i></i>
8473	Total of All Transactions with this Payee/Payer for This Sched	ule	\$40,0
Type or Classification			φ+0,0
(B)			
NDIVIDUAL			
Name and Address			
Name and Address (A)			
Name and Address (A)			
Name and Address (A) BRIGID M. HALL	Purpose	Date	Amount
Name and Address (A) BRIGID M. HALL 1702 HILLDALE DRIVE	(C)	Date (D)	Amount (E)
Name and Address (A) BRIGID M. HALL PO2 HILLDALE DRIVE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) BRIGID M. HALL H702 HILLDALE DRIVE AUSTIN TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL PO2 HILLDALE DRIVE AUSTIN X 28723	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL 4702 HILLDALE DRIVE AUSTIN FX 78723 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL H702 HILLDALE DRIVE AUSTIN TX 78723 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL H702 HILLDALE DRIVE AUSTIN X 8723 Type or Classification (B) NDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL H702 HILLDALE DRIVE AUSTIN TX 78723 Type or Classification (B) NDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8
Name and Address (A) BRIGID M. HALL 1702 HILLDALE DRIVE AUSTIN 7X 78723 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) \$8,8
Name and Address (A) BRIGID M. HALL 702 HILLDALE DRIVE UUSTIN X 8723 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 Sched	(D)	(E) \$8,8 \$8,8
Name and Address (A) BRIGID M. HALL H702 HILLDALE DRIVE UUSTIN X 78723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION 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 Sched Purpose	(D)	(E) \$8,8 \$8,8
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)	(D)	(E) \$8,8 \$8,8 Amount (E)
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) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,8 \$8,8 Amount (E)
Name and Address (A) BRIGID M. HALL F702 HILLDALE DRIVE UUSTIN X 18723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION INC O BOX 10027 OLEDO OH	(C) Total 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ule	(E) \$8,8 \$8,8 Amount (E) \$5,8
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) Total Itemized Transactions with this Payee/Payer	Ule	(E) \$8,8 \$8,8 Amount (E) \$5,8
Name and Address (A) GRIGID M. HALL GRIVE USTIN X 8723 Type or Classification (B) NDIVIDUAL Name and Address (A) SUCKEYE CABLEVISION INC O BOX 10027 OLEDO OH GRIVE GRIVE GRIVE SUBJECT Type or Classification (A) COMMERCE	(C) Total 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ule	(E) \$8,8 \$8,8 Amount (E) \$5,8
Name and Address (A) BRIGID M. HALL TO2 HILLDALE DRIVE UUSTIN X 8723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION INC O BOX 10027 OLEDO OH 3699-0027 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 Sched Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Ule	(E) \$8,8 \$8,8 Amount (E) \$5,8
Name and Address (A) 3RIGID M. HALL 4702 HILLDALE DRIVE AUSTIN FX 78723 Type or Classification (B) NDIVIDUAL Name and Address (A) 3UCKEYE CABLEVISION INC P O BOX 10027 FOLEDO DH 43699-0027 Type or Classification (B) CABLE 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 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	(D) ule Date (D) ule	(E) \$8,8 \$8,8 Amount (E) \$5,8 \$5,8
Name and Address (A) BRIGID M. HALL BTO2 HILLDALE DRIVE AUSTIN TX T8723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION INC O BOX 10027 OLEDO OH B3699-0027 Type or Classification (B) CABLE 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 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 Purpose	(D)	(E) \$8,8 \$8,8 \$8,8 (E) \$5,8 \$5,8 \$5,8 \$5,8
Name and Address (A) BRIGID M. HALL PTO2 HILLDALE DRIVE AUSTIN X Y8723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION INC P O BOX 10027 OLEDO OH P3699-0027 Type or Classification (B) CABLE 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 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 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	(D) ule Date (D) ule	(E) \$8,8 \$8,8 \$8,8 Amount (E) \$5,8 \$5,8 \$5,8
Name and Address (A) BRIGID M. HALL PTO2 HILLDALE DRIVE AUSTIN X Y8723 Type or Classification (B) NDIVIDUAL Name and Address (A) BUCKEYE CABLEVISION INC P O BOX 10027 OLEDO OH P3699-0027 Type or Classification (B) CABLE 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 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 for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sched Purpose	(D)	(E) \$8,8 \$8,8 \$8,8 (E) \$5,8 \$5,8 \$5,8 (E)
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) Total 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) 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 Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) ule Date (D) ule Date (D) Ule Date (D) Ule Date (D)	(E) \$8,8 \$8,8 \$8,8 Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 \$11,5
Name and Address (A) 3RIGID M. HALL 4702 HILLDALE DRIVE AUSTIN FX 78723 Type or Classification (B) NDIVIDUAL Name and Address (A) 3UCKEYE CABLEVISION INC P O BOX 10027 FOLEDO DH 43699-0027 Type or Classification (B) CABLE 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 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 for This Sched Purpose (C) Total of All Transactions with this Payee/Payer for This Sched Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sched Purpose	(D) ule Date (D) ule Date (D) Ule Date (D) Ule Date (D)	(E) \$8,8 \$8,8 Amount (E) \$5,8 \$5,8 \$5,8

000-149 (LM2) 12/31/2016

TX			
75261			
Type or Classification (B)			
CAR RENTAL			
Name and Address			
(A)			
BUILDINGSTARS OPERATION INC			
	Purpose	Date	Amount
PO BOX 419161		(D)	(E)
ST LOUIS MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$5,72
61341	Total of All Transactions with this Payee/Payer for This Schedule		\$5,72
Type or Classification			φ3,72
(B)			
JANITORIAL SERVICE PROVIDER			
Name and Address			
(A)			
CADDO MOCKINGBIRD LP	Purpose	Date	Amount
PO BOX 678480	(C)	(D)	(E)
DALLAS	RENT ~ FEBRUARY 2016	01/26/2016	\$5,06
тх	Total Itemized Transactions with this Payee/Payer		\$5,06
75267-8480	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,29
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,36
(B)			
REAL ESTATE MANAGEMENT SERVICE			
Name and Address (A)			
CALVIN TINSON			
	Purpose	Date	Amount
15570 SILVER SPUR ROAD	(C)	(D)	(E)
RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$6,65
92504-7108	Total of All Transactions with this Payee/Payer for This Schedule		\$6,65
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
CAMERON INDUSTRIAL PARK LLC			
SUITE F-1	Purpose	Date	Amount
151 KALMUS DR	(C)	(D)	(E)
COSTA MESA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
92626	Total of All Transactions with this Payee/Payer for This Schedule		\$19,312 \$19,312
Type or Classification			\$19,51 <i>i</i>
(B)			
PROPERTY MANAGEMENT FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAMILLUS CATERING COMPANY	Total Itemized Transactions with this Payee/Payer		\$
6117 NEWPORT ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,97
CAMILLUS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,97
NY			
13031			
Type or Classification			
(B)			
	I		

/11/2020	000-149 (LIVIZ) 12/31/2018		
CATERING COMPANY			
Name and Address			
(A)			
CANDLEWOOD SUITES			
	Purpose	Date	Amount
2567 W MARQUETTE WOODS RD	(C)	(D)	(E)
STEVENSVILLE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MI			
49127	Total Non-Itemized Transactions with this Payee/Payer		\$14,30
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,30
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
CANNSTATTER	Dumpaga	Data	Amount
	Purpose	Date	Amount
9130 ACADEMY ROAD	(C)	(D)	(E)
PHILADELPHIA	LU 813/757-DEC 2016 MTG	12/13/2016	\$7,90
PA	Total Itemized Transactions with this Payee/Payer		\$7,90
19114	Total Non-Itemized Transactions with this Payee/Payer		\$3,94
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,85
Type or Classification			+ = = / 00
(B)			
CATERING			
Name and Address			
(A)			
CANON SOLUTIONS AMERICA			
	Purpose	Date	Amount
15004 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(-)	4
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,22
60693			
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,22
Type or Classification			
(B)			
COPIER/FAX RENTAL			
Name and Address			
(A)			
CARLISLE OFFICE CTR LLC			
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer	(-)	
NM	Total Non-Itemized Transactions with this Payee/Payer		\$5,40
87110			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,40
(B)			
LANDLORD			
Name and Address			
(A)			
CARU RETAIL LLC			
	Purpose	Date	Amount
620 MASSACHUSETTS AVENUE	(C)	(D)	(E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer	· · ·	(=)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,08
02319	Total of All Transactions with this Payee/Payer for This Schedule		
	IOLAL OF ALL ITANSACTIONS WITH THIS PAYEE/PAYER FOR THIS SCHEDULE		\$7,08
Type or Classification			
(B)			
REALTY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CASSIDY COGAN SHAPELL & VOEGELIN LC	Total Itemized Transactions with this Payee/Payer	(0)	(Ľ) \$(

/11/2020	000-149 (LM2) 12/31/2016		
1413 EOFF STREET	Purpose	Date	Amount
THE FIRST STATE CAPITOL	(C)	(D)	(E)
VHEELING	Total Non-Itemized Transactions with this Payee/Payer		\$6,04
VV 6003-3582	Total of All Transactions with this Payee/Payer for This Schedule		\$6,04
Type or Classification			
(B)			
ATTORNEY			
Name and Address (A)			
CENTURY LINK			
	Purpose	Date	Amount
PO BOX 6000 MARION	(C)	(D)	(E)
A	Total Itemized Transactions with this Payee/Payer		¢10.20
A /1260	Total Non-Itemized Transactions with this Payee/Payer		\$18,38
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,38
(B)			
TELEPHONE COMPANY			
Name and Address		1	
(A)	Purpose	Date	Amount
CHANGE TO WIN	(C)	(D)	(E)
SUITE 900	ORGANIZING SERVICES-OCT 2016	11/17/2016	\$40,00
L900 L STREET NW	ORGANIZING SERVICES-SEPT 2016	11/17/2016	\$40,00
VASHINGTON	ORGANIZING SERVICES 01-06/16	07/22/2016	\$240,00
	ORGANIZING SERVICES JULY 2016	10/03/2016	\$40,00
20036	ORGANIZING SERVICES-AUG 2016	10/10/2016	\$40,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$400,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,96
WORKERS ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$408,96
Name and Address			
(A)			
CHASE NATIONAL PAYMENT SERVICE	Purpose	Date	Amount
DEPT OH1-1272	(C)	(D)	(E)
P O BOX 182223	LETTER OF CREDIT COMM/FEES	07/01/2016	\$9,64
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$9,64
Н	Total Non-Itemized Transactions with this Payee/Payer		
43218	Total of All Transactions with this Payee/Payer for This Schedule		\$9,64
Type or Classification		I	φ9,01
(B)			
BANK			
Name and Address			
(A)			
CHD RACINE HOTEL LLC	Purpose	Date	Amount
7111 Washington Ave	(C)	(D)	Amount
'111 Washington Ave		(D)	(E)\$
			4
RACINE	Total Itemized Transactions with this Payee/Payer		¢C 10
RACINE NI	Total Non-Itemized Transactions with this Payee/Payer		
RACINE NI 53406			
RACINE VI 53406 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
RACINE VI 53406 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
RACINE NI 53406 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$6,19
RACINE WI 53406 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$6,19 Amount
RACINE VI 53406 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 (C)	Date (D)	\$6,19 Amount (E)
RACINE NI 53406 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 (C) Total Itemized Transactions with this Payee/Payer		\$6,19 Amount (E) \$
RACINE WI 53406 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		

000-149 (LM2) 12/31/2016

)/11/2020	000-147 (LIVIZ) 12/31/2010		
MS			
38671			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
CHRISTOPHERS RESTAURANT I			
	Purpose	Date	Amount
411 STATE ROUTE 3	(C)	(D)	(E)
PLATTSBURGH	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,648
12901	Total of All Transactions with this Payee/Payer for This Schedule		\$6,648
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
CITIZENS ENERGY GROUP			
	Purpose	Date	Amount
PO BOX 7056	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,078
46207-7056	Total of All Transactions with this Payee/Payer for This Schedule		\$8,078
Type or Classification			
(B)			
GAS COMPANY			
Name and Address			
(A)			
CITY OF TAYLOR	Purpose	Date	Amount
	(C)	(D)	(E)
25360 ECORSE	GOLF BILL/2015 OUTING	03/29/2016	\$15,040
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$15,040
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48180-1536	Total of All Transactions with this Payee/Payer for This Schedule		\$15,040
Type or Classification		I	410/010
(B)			
GOLF COURSE			
Name and Address			
CITY OF TAYLOR WATER DEPT		Data	A
	Purpose	Date	Amount
PO BOX 298	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
MI 48180	Total Non-Itemized Transactions with this Payee/Payer		\$6,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,154
Type or Classification			
(B)			
MUNICIPALITY		-	· · · ·
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
CITY OF WARREN WATER DIVISION	UTILITIES/207921614	08/19/2016	\$8,909
	Total Itemized Transactions with this Payee/Payer		\$8,909
PO BOX 554765	Total Non-Itemized Transactions with this Payee/Payer		\$12,807
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$21,716
MI			
48255-4765			
Type or Classification			
(B)			
	'		1

/11/2020	000-147 (EWZ) 12/31/2010		
MUNICIPALITY			
Name and Address			
(A)			
CITY WORKS FOUNDATION	D	Data	A
	Purpose	Date	Amount
25 WEST 43RD STREET 19TH FL	(C)	(D)	(E)
NEW YORK	INTER IN NY OFFICE COLUM	12/05/2016	\$7,7
NY	Total Itemized Transactions with this Payee/Payer		\$7,7
10036	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,7!
Type or Classification		1	
(B)			
ORGANIZING FOUNDATION			
Name and Address			
(A)			
CJH LAWN SERVICE & REMOVAL			
	Purpose	Date	Amount
20 TERRY DIRVE	(C)	(D)	(E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer		
MO			\$10,30
53303	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,36
Type or Classification			
(B)			
LAWN SERVICES			
Name and Address			
(A)			
CLAREMONT ARLINGTON SUITE			
	Purpose	Date	Amount
1 MASSACHUSETTS AVE	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		(L)
MA			
	Total Non-Itemized Transactions with this Payee/Payer		\$37,29
02474-8602	Total of All Transactions with this Payee/Payer for This Schedule		\$37,29
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
CLARENCE D. ROGERS JR	Dumpere	Data	American
#700	Purpose	Date	Amount
614 W SUPERIOR AVE	(C)	(D)	(E)
CLEVELAND	PAY FROM IPS ARB UNION PORTION	01/27/2016	\$5,81
OH	Total Itemized Transactions with this Payee/Payer		\$5,81
44113-1318	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,81
Type or Classification		I	43701
(B)			
INDIVIDUAL/ARBITRATOR			
INDIVIDUAL/ARBITRATOR Name and Address			
Name and Address	Durpage	Data	Amount
Name and Address (A)	Purpose	Date	Amount
Name and Address (A)		(D)	(E)
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON	(C) LEGAL SERVICES	(D) 08/19/2016	(E) \$6,36
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA	(C) LEGAL SERVICES LEGAL FEES	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK	(C) LEGAL SERVICES	(D) 08/19/2016	(E) \$6,36 \$6,61
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON DNE LIBERTY PLAZA NEW YORK NY	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26 \$1,04
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26 \$1,04
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26 \$1,04
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B) LAW FIRM	(C) LEGAL SERVICES 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) 08/19/2016 05/26/2016 03/14/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26 \$33,26 \$1,04 \$34,31
Name and Address (A) CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/19/2016 05/26/2016	(E) \$6,36 \$6,61 \$20,28 \$33,26 \$1,04

325 CHESTNUT STREET STE 20	Purpose	Date	Amount
CONSTITUTION PLACE PHILADELPHIA	(C) LEGAL SERVICES	(D) 10/25/2016	(E) \$45,31
A	Total Itemized Transactions with this Payee/Payer	10/23/2010	\$45,3
9106	Total Non-Itemized Transactions with this Payee/Payer		\$4,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,12
(B)		I	\$3071
AW FIRM			
Name and Address			
(A)			
CLOPPERT LATANICK SAUTER & WASHBURN	Purpose	Date	Amount
	(C)	(D)	(E)
25 EAST BROAD STREET	LEGAL SERVICES	09/08/2016	\$7,2
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$7,2
)H 2015	Total Non-Itemized Transactions with this Payee/Payer		\$49,8
3215 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,1
(B)			. ,
(D)AW FIRM			
Name and Address			
(A)			
COACH INSIGNIA			
LR 72	Purpose	Date	Amount
RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	IEB MEETING EXPENSE	02/26/2016	\$5,2
11	Total Itemized Transactions with this Payee/Payer		\$5,2
8243	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
(B)			
SERVICES			
Name and Address			
(A)			
COAKLEY & WILLIAMS HTL MG			
	Purpose	Date	Amount
	(C)	(D)	(E)
NASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E)
NASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
WASHINGTON DC 20005	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
NASHINGTON DC 20005 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
NASHINGTON DC 20005 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
NASHINGTON DC 20005 Type or Classification (B) HOTELS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
NASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1
VASHINGTON OC 20005 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	(D)	(E) \$5,1 \$5,1
VASHINGTON OC 20005 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	(D)	(E) \$5,1 \$5,1
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM	(C) Total Itemized Transactions with 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) \$5,1 \$5,1 Amount (E)
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) NEGOTIATORS-COBRA HEALTH CARE	(D)	(E) \$5,1 \$5,1 Amount (E) \$11,4
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION	(D)	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH A 5251-2542	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) NEGOTIATORS-COBRA HEALTH CARE	(D)	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 07/22/2016 07/22/2016	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5
VASHINGTON OC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with this Payee/Payer	(D) Date (D) 07/22/2016 07/22/2016	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 Type or Classification (B) HEALTH INSURANCE 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1 \$5,1 \$5,1 (E) \$11,4 \$56,1 \$67,5
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 Type or Classification (B) HEALTH INSURANCE 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION 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	(D)	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5 \$67,5 \$67,5 \$67,5
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 Type or Classification (B) HEALTH INSURANCE 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with 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) 07/22/2016 07/22/2016 07/22/2016 07/22/2016	(E) \$5,1 \$5,1 Amount (E) \$11,4 \$56,1 \$67,5
VASHINGTON DC 20005 Type or Classification (B) 4OTELS Name and Address (A) COBRA CASH PAY PROGRAM 30X 223542 PITTSBURGH PA 5251-2542 Type or Classification (B) 4EALTH INSURANCE COMPANY Name and Address (A) COHEN WEISS & SIMON LLP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION 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	(D)	(E) \$5,1 \$5,1 \$5,1 (E) \$11,4 \$56,1 \$67,5 \$67,5 \$67,5 \$67,5 \$67,5 \$ \$67,5 \$ \$67,5 \$ \$67,5 \$ \$ \$67,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
VASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 5251-2542 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) COHEN WEISS & SIMON LLP B30 WEST 42ND 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION 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) LEGAL FEES LEGAL FEES LEGAL FEES	(D) Date (D) 07/22/2016 07/22/2016 07/22/2016 07/22/2016	(E) \$5,1 \$
(B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA 15251-2542 Type or Classification (B) HEALTH INSURANCE 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION Total Itemized Transactions with 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 Total Itemized Transactions with this Payee/Payer	(D) Date (D) 07/22/2016 07/22/2016 07/22/2016 07/22/2016	(E) (E) (E) (E) (E) (E) (E) (E)
NASHINGTON DC 20005 Type or Classification (B) HOTELS Name and Address (A) COBRA CASH PAY PROGRAM BOX 223542 PITTSBURGH PA LS251-2542 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) COHEN WEISS & SIMON LLP 330 WEST 42ND 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) NEGOTIATORS-COBRA HEALTH CARE NATL NEG-HC/DENTAL/VISION 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) LEGAL FEES LEGAL FEES LEGAL FEES	(D) Date (D) 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 02/18/2016 02/18/2016	(E) (E) (E) Amount (E) (E) (E) (E) (E) (E) (E) (E)

000-149 (LM2) 12/31/2016

NY	Purpose	Date	Amount
0036-6976	(C) LEGAL FEES	(D)	(E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	04/25/2016	\$15,89 \$48,01
AW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$4,97
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,98
Name and Address			432730
(A)			
COLGAN-DAVIS INC			
	Purpose	Date	Amount
1682 LANCE POINTE DRIVE	(C)	(D)	(E)
MAUMEE	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$6,46
13537 Tuno or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,46
Type or Classification (B)			
ELECTRICAL REPAIR			
Name and Address			
(A)			
COM ED			
	Purpose	Date	Amount
O BOX 805376	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$31,13
50680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$31,13
Type or Classification			
(B)			
JTILITY			
Name and Address			
(A)			
LUMCAST	Purpose	Date	Amount
O BOX 7500	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer	(-)	
PA	Total Non-Itemized Transactions with this Payee/Payer		\$26,56
.9398-7500	Total of All Transactions with this Payee/Payer for This Schedule		\$26,56
Type or Classification			
(B)			
CABLE COMPANY			
Name and Address			
(A)			
CONDADO PALM LLC	Dumasa	Data	Amount
	Purpose (C)	Date (D)	(E)
CONDADO AVE #55 SAN JUAN PR	Total Itemized Transactions with this Payee/Payer	(D)	(L)\$
	Total Non-Itemized Transactions with this Payee/Payer		
0000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,93
Type or Classification		I	ψ0,55
(B)			
IOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONFERENCE SYSTEMS INC	INDUSTRIAL CONF-6/13-16/16	09/27/2016	\$20,29
	Total Itemized Transactions with this Payee/Payer		\$20,29
8078 NETWORK PLACE	Total Non-Itemized Transactions with this Payee/Payer		
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$20,29
0672 1280			
0673-1280 Type or Classification			
IVDE OF CLASSIFICATION			

/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
AUDIO VISUAL 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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
D6146-2411	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
Type or Classification (B)			
Name and Address			
(A)			
CONSUMERS ENERGY			
	Purpose	Date	Amount
PO BOX 740309	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
Н	Total Non-Itemized Transactions with this Payee/Payer		\$48,877
45274-0309	Total of All Transactions with this Payee/Payer for This Schedule		\$48,877
Type or Classification			
(B) UTILITY			
Name and Address (A)			
CONTI CORPORATION	Purpose	Date	Amount
CONTI CORFORATION	(C)	(D)	(E)
6417 CENTER DRIVE	SECURITY-FIRE ALARM REG 1A	12/06/2016	\$6,192
STERLING HEIGHTS	SECURITY-FIRE ALARM - R1	12/06/2016	\$9,827
MI	Total Itemized Transactions with this Payee/Payer	· · · ·	\$16,019
48312	Total Non-Itemized Transactions with this Payee/Payer		\$4,651
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,670
(B)			
SECRURITY MONITORING COMPANY			
Name and Address (A)			
CONTRACT SPECIALIST INTERNATIONAL INC			
SUITE 105			A
	Purpose	Date	Amount
255 GREAT ARROW AVENUE	(C)	Date (D)	(E)
BUFFALO	(C) Total Itemized Transactions with this Payee/Payer		(E)\$0
BUFFALO NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$35,731
BUFFALO NY 14207	(C) Total Itemized Transactions with this Payee/Payer		(E)\$0
BUFFALO NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$35,731
BUFFALO NY 14207 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$35,731
BUFFALO NY 14207 Type or Classification (B) JANITORIAL SERVICES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$35,731
BUFFALO NY 14207 Type or Classification (B) IANITORIAL SERVICES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$35,731
BUFFALO NY 14207 Type or Classification (B) IANITORIAL 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		(E) \$0 \$35,731
BUFFALO NY L4207 Type or Classification (B) ANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$35,731 \$35,731
3UFFALO NY L4207 Type or Classification (B) ANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC 3344 HIGHWAY 149	(C) Total Itemized Transactions 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 \$35,731 \$35,731
BUFFALO NY L4207 Type or Classification (B) IANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC B344 HIGHWAY 149 EAGAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$0 \$35,731 \$35,731 \$35,731 Amount (E) \$6,188 \$6,188
BUFFALO NY 14207 Type or Classification (B) DANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$35,731 \$35,731 \$35,731 (E) \$6,188 \$6,188
BUFFALO NY 14207 Type or Classification (B) DANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$35,731 \$35,731 \$35,731 (E) \$6,188 \$6,188 \$6,188 \$4,896
BUFFALO NY 14207 Type or Classification (B) DANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121 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) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$35,731 \$35,731 \$35,731 (E) \$6,188 \$6,188 \$6,188 \$4,896
BUFFALO NY L4207 Type or Classification (B) ANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC B344 HIGHWAY 149 EAGAN 4N 55121 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) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$35,731 \$35,731 \$35,731 (E) \$6,188 \$6,188 \$6,188 \$4,896
BUFFALO NY 14207 Type or Classification (B) JANITORIAL SERVICES Name and Address (A) CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121 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) INSTALL PROGR R1A VOICEMAIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$0 \$35,731 \$35,731 \$35,731 Amount (E) \$6,188

5/11/2020	000-149 (LIVIZ) 12/31/2016		
COOK & LOGOTHETIS, LLC	Purpose (C)	Date (D)	Amount (E)
22 WEST 9TH STREET	6/1-11/30/15 VEBA ATTORNEY FEE	01/21/2016	\$45,157
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$45,157
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
45202	Total of All Transactions with this Payee/Payer for This Schedule		\$45,157
Type or Classification			
(В)			
ATTORNEY			
Name and Address			
(A) COORDINATED BARGAINING			
COORDINATED BARGAINING	Purpose	Date	Amount
1125 15TH ST, NW	(C)	(D)	(E)
WASHINGTON	LEGAL FEES	02/16/2016	\$5,288
DC	Total Itemized Transactions with this Payee/Payer		\$5,288
20005	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,706
(B)			
LABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COPELAND, FRANCO, SCREWS & GILL, P.A.	LEGAL FEES	01/15/2016	\$6,700
	LEGAL FEES	06/14/2016	\$10,175
P.O. BOX 347	LEGAL SERVICES	10/25/2016	\$12,175
MONTGOMERY	LEGAL SERVICES	09/06/2016	\$20,100
AL	LEGAL SERVICES	07/22/2016	\$23,750
36101	LEGAL SERVICES	10/18/2016	\$69,538
Type or Classification	LEGAL FEES	04/29/2016	\$5,800
(B) LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$148,238
	Total Non-Itemized Transactions with this Payee/Payer		\$15,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,697
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORETEK SERVICES	AZURE CONSUMPTION-JULY 2016	09/07/2016	\$26,998
SUITE 210	AZURE CONSUMPTION-JANUARY 2016	02/23/2016	\$14,203
38505 COUNTRY CLUB DRIVE	AZURE CONSUMPTION-APRIL 2016	05/20/2016	\$26,775
FARMINGTON HILLS	AZURE CONSUMPTION SEPT 2016	12/15/2016	\$25,435
MI	AZURE CONSUMPTION NOV 2016	12/15/2016	\$25,871
48331	AZURE CONSUMPTION MAY 2016	06/14/2016	\$27,667
Type or Classification (B)	AZURE CONSUMPTION JUNE 2016	08/03/2016	\$26,015
COMPUTER SERVICES	CLOUD PROTECTION	01/22/2016	\$9,215
COMPOTER SERVICES	CLOUD PRODUCTION	01/19/2016	\$114,840
	AZURE CONSUMPTION JAN-MAR,2016	04/25/2016	\$25,701
	AZURE CONSUMPTON-FEB 2016	03/11/2016	\$21,884
	AZURE CONSUMPTION-OCT 2016	10/27/2016	\$24,786
	AZURE CONSUMPTION-OCT 2016	11/15/2016	\$26,247
	Total Itemized Transactions with this Payee/Payer		\$395,637
	Total Non-Itemized Transactions with this Payee/Payer		\$8,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,019
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE	Total Itemized Transactions with this Payee/Payer		(Ľ) \$0
	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,835
11323 WRIGHT ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,835
LYNWOOD		I	دده,هچ
CA 90262			

//1/2020	000-147 (LIVIZ) 12/31/2010		
Type or Classification			
(B) AWN MAINTENANCE			
Name and Address			
(A)			
COSTCO WHOLESALE			
	Purpose	Date	Amount
PO BOX 34535	(C)	(D)	(E)
EATTLE	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,85
8124-1535	Total of All Transactions with this Payee/Payer for This Schedule		\$7,85
Type or Classification			
(B)			
NHOLESALE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COTSIRILOS, TIGHE, STREICKER,	LEGAL SERVICES	08/12/2016	\$52,82
SUITE 600	LEGAL SERVICES	09/23/2016	\$35,17
3 NORTH DEARBORN ST	LEGAL SERVICES	06/29/2016	\$34,67
CHICAGO	LEGAL SERVICES	12/21/2016	\$27,90
	LEGAL SERVICES	11/29/2016	\$25,28
50602	LEGAL SERVICES	10/11/2016	\$17,09
Type or Classification	LEGAL SERVICES	10/11/2016	\$12,96
(B)	LEGAL SERVICES	08/12/2016	\$12,49
AW FIRM	LEGAL SERVICES	11/29/2016	\$7,56
	LEGAL SERVICES	10/11/2016	\$7,26
	LEGAL SERVICES	08/12/2016	\$5,65
	LEGAL FEES	05/26/2016	\$36,41
	LEGAL FEES	06/01/2016	\$16,75
	LEGAL FEES	03/04/2016	\$14,79
	Total Itemized Transactions with this Payee/Payer		\$306,84
	Total Non-Itemized Transactions with this Payee/Payer		\$26,48
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,33
Name and Address			\$000,00
(A)			
COUNTRY INN & SUITES NORMAN	Purpose	Date	Amount
	(C)	(D)	(E)
960 ED NOBLE PARKWAY	RET WK 1 SUM SCHOOL 6/12-17/16	10/04/2016	\$5,96
NORMAN	WK 2 R5 SUM SCHOOL	10/24/2016	\$9,51
DK	Total Itemized Transactions with this Payee/Payer		\$15,47
73072	Total Non-Itemized Transactions with this Payee/Payer		\$43
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,90
(B)		I	420,00
HOTEL			
Name and Address			
(A)			
COURTYARD BY MARRIOTT			
	Purpose	Date	Amount
333 EAST JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
11	Total Non-Itemized Transactions with this Payee/Payer		\$22,81
8226	Total of All Transactions with this Payee/Payer for This Schedule		\$22,81
Type or Classification		1	. , -
(B)			
IOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CRAIG HENRY PLC	Total Itemized Transactions with this Payee/Payer		\$0

000-149 (LM2) 12/31/2016

/11/2020	000-149 (LIVIZ) 12/31/2018		
SUITE 1400	Purpose	Date	Amount
239 SOUTH FIFTH STREET	(C)	(D)	(E)
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,59
<y 40202</y 	Total of All Transactions with this Payee/Payer for This Schedule		\$7,59
Type or Classification			
(B)			
LAW FIRM			
Name and Address (A)			
CRANKS CATERING INC	Purpose	Date	Amount
16915 HAYES ROAD	(C)	(D)	(E)
SHELBY TOWNSHIP	R1 RET XMAS LUNCHEON	02/02/2016	\$8,10
ΜI	Total Itemized Transactions with this Payee/Payer		\$8,10
48315	Total Non-Itemized Transactions with this Payee/Payer		\$14,61
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,71
CATERING SERVICE			
Name and Address (A)			
CREIGHTON PEARCE JOHNSEN & GIROUX	Purpose	Date	Amount
SUITE 560	(C)	(D)	(E)
295 MAIN STREET	LEGAL SERVICES	09/08/2016	\$7,08
SUFFALO IY	Total Itemized Transactions with this Payee/Payer		\$7,08
4203	Total Non-Itemized Transactions with this Payee/Payer		\$8,12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,20
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CRISTINA TZINTZUN	CONSULTING FEE-9/29-10/12/16	10/05/2016	\$5,25
604 BANDERA ROAD	CONSULTING FEE 10/27-11/9/16	10/31/2016	\$5,25
AUSTIN	CONSULTING FEE/122/8/16-12/21/	12/12/2016	\$5,25
X	CONSULTING 6/23-7/6/16	06/28/2016	\$5,25
78721	CONSULTING 7/21-8/3/16	08/05/2016	\$5,25
Type or Classification	CONSULTING 7/7-20/16	08/05/2016	\$5,25
(B)	CONSULTING-12/22/16-1/14/16	12/19/2016	\$5,25
NDIVIDUAL	CONSULTING-10/13-10/26/16	10/21/2016	\$5,25
	CONSULTING FEE / 6/09-22/16	06/24/2016	\$5,25
	CONSULTING FEE 9/1-14/16	09/20/2016	\$5,25
	CONSULTING FEE 9/15-28/16	09/23/2016	\$5,25
	CONSULTING-11/24-12/7/16	12/02/2016	\$5,25
	CONSULTING FEE-11/10-11/23/16	11/22/2016	\$5,25
	CONSULTING FEE-8/18-31/16	08/30/2016	\$5,25
	CONSULTING FEE-8/4-17/16	08/22/2016	\$5,25
	Total Itemized Transactions with this Payee/Payer		\$78,75
	Total Non-Itemized Transactions with this Payee/Payer		\$6,39
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,140
A 1 1 1 1 1		Listo L	Amount
Name and Address	Purpose	Date	
(A)	(C)	(D)	(E)
(A)	(C) HOTEL ROOMS		(E) \$10,29
(A) CROWNE PLAZA PARIS-REPUBLIQUE	(C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,293 \$10,293
(A) CROWNE PLAZA PARIS-REPUBLIQUE 10 PLACE DE LA REPUBLIQUE	(C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,292 \$10,292 \$2,102 \$2,102
(A) CROWNE PLAZA PARIS-REPUBLIQUE	(C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,292 \$10,292

Type or Classification (B)			
IOTEL			
Name and Address			
(A)			
RYSTAL ROCK BOTTLED WATER INC			
	Purpose	Date	Amount
O BOX 10028	(C)	(D)	(E)
VATERBURY	Total Itemized Transactions with this Payee/Payer		\$(
Т	Total Non-Itemized Transactions with this Payee/Payer		\$8,210
6725-0028	Total of All Transactions with this Payee/Payer for This Schedule		\$8,210
Type or Classification			
(B)			
OTTLED WATER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USTOM PROMOTIONS INC	2016 R1 TOP 4 CONF	09/06/2016	\$7,009
UITE 200	BUCKET LUNCH BOX-SUM SCHOOL	08/19/2016	\$7,407
7520 W 12 MILE RD	2017 DELEGATE BAGS FOR CONF	11/17/2016	\$45,55
DUTHFIELD	TOWEL/COOLER BAG FLYER	08/29/2016	\$13,99
Ι	AEROSPACE CONF DENV 6/20/16	07/22/2016	\$5,27
3076	GOLF SHIRTS FOR CHARITY GOLF OUTING ATTENDEES	09/29/2016	\$7,420
Type or Classification	R1 SUMMER LEADERSHIP INST	08/26/2016	\$29,984
(B)	TELEGRAPH CRUISE T-SHIRTS	08/19/2016	\$5,086
ROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer	08/19/2016	
			\$121,73
	Total Non-Itemized Transactions with this Payee/Payer		\$45,43
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,165
Name and Address			
(A)			
VH SOUTHAVEN LLC			A
	Purpose	Date	Amount
750 SOUTHCREST PKWY		(D)	(E)
OUTHAVEN	Total Itemized Transactions with this Payee/Payer		\$0
S	Total Non-Itemized Transactions with this Payee/Payer		
S 8671	Total of All Transactions with this Payee/Payer for This Schedule		
8671 Type or Classification			
8671 Type or Classification (B)			
8671 Type or Classification (B) OTELS			
3671 Type or Classification (B) OTELS Name and Address			
3671 Type or Classification (B) OTELS Name and Address (A)			
3671 Type or Classification (B) OTELS Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,233
3671 Type or Classification (B) OTELS Name and Address (A) (NTHIA BUNCH	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$13,233 Amount
3671 Type or Classification (B) OTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$13,233 Amount (E)
3671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,233 Amount (E) \$(
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE MBERTVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,233 Amount (E) \$(
3671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 3144	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,233 Amount (E) \$6,120 \$6,120
8671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 8144 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		\$13,233 Amount (E) \$6,120 \$6,120
8671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 8144 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		\$13,233 Amount (E) \$6,120 \$6,120
3671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 3144 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		\$13,233 Amount (E) \$0 \$6,120
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE MBERTVILLE I 8144 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		\$13,233 Amount (E) \$6,120 \$6,120
1671 Type or Classification (B) DTELS Name and Address (A) 'ITHIA BUNCH 'IS CHAPEL CREEK DRIVE MBERTVILLE 144 Type or Classification (B) DIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with 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)	\$13,233 Amount (E) \$6,120 \$6,120
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE MBERTVILLE I S144 Type or Classification (B) IDIVIDUAL 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)	Amount (E) \$6,120 \$6,120 Amount (E)
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE MBERTVILLE I S144 Type or Classification (B) IDIVIDUAL 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 CO 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)	Amount (E) \$6,120 \$6,120 \$6,120 (E) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I B144 Type or Classification (B) IDIVIDUAL Name and Address (A) (PRESS BRANCH INVESTORS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this 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 Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,120 \$6,120 \$6,120 (E) \$5,865
3671 Type or Classification (B) DTELS Name and Address (A) (NTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 3144 Type or Classification (B) IDIVIDUAL Name and Address (A) (PRESS BRANCH INVESTORS D BOX 350855	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions 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 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)	Amount (E) \$6,120 \$6,120 Amount (E) \$5,865
3671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 3144 Type or Classification (B) NDIVIDUAL Name and Address (A) YPRESS BRANCH INVESTORS D BOX 350855 ALM COAST	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this 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 Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$5,865
8671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 8144 Type or Classification (B) NDIVIDUAL 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 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) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$5,865
8671 Type or Classification (B) OTELS Name and Address (A) YNTHIA BUNCH 715 CHAPEL CREEK DRIVE AMBERTVILLE I 8144 Type or Classification (B) NDIVIDUAL Name and Address (A) YPRESS BRANCH INVESTORS O BOX 350855 ALM COAST L	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this 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 Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,120 \$6,120 Amount

5/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
LANDLORD			
Name and Address (A)			
DAVID G. MCCRELESS		_	
	Purpose	Date	Amount
259 FOX DEN LANE CROSSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,493
38571	Total of All Transactions with this Payee/Payer for This Schedule		\$6,493
Type or Classification			\$0,+95
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DAVIS OUTDOOR SERVICES LLC			· · ·
	Purpose	Date	Amount
3795 CHILDS LAKE ROAD MILFORD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,828
48381	Total of All Transactions with this Payee/Payer for This Schedule		\$14,828
Type or Classification			\$14,020
(В)			
LANDSCAPING SERVICE			
Name and Address			
(A)			
DAVIS-ULMER SPRINKLER CO	Purpose	Date	Amount
	(C)	(D)	(E)
1 COMMERCE DRIVE AMHERST	CO DETECTION INSTALLATION	04/27/2016	\$7,348
NY	Total Itemized Transactions with this Payee/Payer		\$7,348
14228	Total Non-Itemized Transactions with this Payee/Payer		\$5,311
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,659
(В)			
BUILDING MAINTENANCE			
Name and Address (A)			
Deutsche Lufthansa AG	Durnese	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
Von-Gablenz-Str. 2-6	TRAVEL	02/08/2016	\$9,591
DALLAS TX	Total Itemized Transactions with this Payee/Payer	02,00,2010	\$9,591
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$0
50679 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,591
(B)			
AIRLINES			
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL SERVICE			
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,233
08057	Total of All Transactions with this Payee/Payer for This Schedule		\$6,233
Type or Classification (B)			
LEASING COMPANY			
Name and Address	Durpoco	Date	Amount
(A)	Purpose (C)	(D)	(E)
(^)			(-/

DELTA AIR LINES INC	Purpose	Date	Amount
P O BOX 20706	(С)	(D)	(E)
TLANTA	AIRFARE	05/06/2016	\$10,26
GA	AIRFARE	11/04/2016	\$8,92
80320	AIRFARE	09/04/2016	\$5,12
Type or Classification	AIRFARE	11/04/2016	\$30,18
(B)	AIRFARE	08/05/2016	\$6,70
	AIRFARE	08/05/2016	\$5,53
AIRLINE	AIRFARE	08/05/2016	\$6,70
	AIRFARE	03/08/2016	\$5,51
	AIRFARE	03/08/2016	\$6,76
	AIRFARE	04/05/2016	\$5,31
	AIRFARE	02/10/2016	\$5,38
	Total Itemized Transactions with this Payee/Payer	02/10/2010	\$96,43
	Total Non-Itemized Transactions with this Payee/Payer		\$99,42
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,85
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIRLINES	TRAVEL	06/04/2016	\$7,90
	TRAVEL	05/06/2016	\$6,14
.020 DELTA BLVD	TRAVEL	05/06/2016	\$7,70
SALT LAKE CTY	TRAVEL	04/05/2016	\$13,96
Т	TRAVEL	03/08/2016	\$5,93
0354-1989	TRAVEL	03/08/2016	\$7,47
Type or Classification	TRAVEL	03/08/2016	\$7,68
(B)	TRAVEL		
IRLINES		12/05/2016	\$8,00
	TRAVEL	11/04/2016	\$6,62
	TRAVEL	11/04/2016	\$5,43
	TRAVEL	10/07/2016	\$6,54
	TRAVEL	09/04/2016	\$8,82
	TRAVEL	04/05/2016	\$12,69
	TRAVEL	07/05/2016	\$7,90
	TRAVEL	04/05/2016	\$12,69
	TRAVEL	07/05/2016	\$8,03
	TRAVEL	06/04/2016	\$7,45
	TRAVEL		
		06/04/2016	\$6,23
	TRAVEL	06/04/2016	\$11,35
	Total Itemized Transactions with this Payee/Payer		\$158,6
	Total Non-Itemized Transactions with this Payee/Payer		\$389,32
	Total of All Transactions with this Payee/Payer for This Schedule		\$547,93
Name and Address (A) DEMAIO GRANTOR TRUST			
SUITE 201	Purpose	Date	Amount
	(C)	(D)	
550 STATE ROAD		(D)	(E)
BENSALEM	Total Itemized Transactions with this Payee/Payer		4
A	Total Non-Itemized Transactions with this Payee/Payer		\$33,17
9020	Total of All Transactions with this Payee/Payer for This Schedule		\$33,17
Type or Classification (B)			
ROPERTY MANAGEMENT COMPANY			• · ·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DEMETRIUS V. HUNTER	SETTLEMENT	07/21/2016	\$40,37
	Total Itemized Transactions with this Payee/Payer		\$40,37
24 S 18TH STREET	Total Non-Itemized Transactions with this Payee/Payer		
RICHMOND	Total of All Transactions with this Payee/Payer for This Schedule		\$40,37

000-149 (LM2) 12/31/2016

IN			
47374			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
DETROIT ENTERTAINMENT LLC			
	Purpose	Date	Amount
2901 GRAND RIVER AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	· · · · ·	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,227
48201	Total of All Transactions with this Payee/Payer for This Schedu	le	\$18,227
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
DEWEY SQUARE GROUP LLC	Purpose	Date	Amount
SUITE 500	(C)	(D)	(E)
607 14TH STREET NW	CONSULTING FEE	12/22/2016	\$15,000
WASHINGTON	CONSULTING FEE OCT 2016	11/28/2016	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$25,000
(B) CONSULTANT			
Name and Address			
(A)			
DIRECTV	Purpose	Date	Amount
PO BOX 60036	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,792
90060	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
Type or Classification			\$0,792
(B)			
CABLE COMPANY			
Name and Address			
(A)			
(A)	Purpoce	Date	Amount
(A) DIVERSIFIED MEDIA ENTERPRISES	Purpose	Date	Amount
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3	(C)	(D)	(E)
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON	(C) WIN SUPPORT		(E) \$10,000
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$0
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$0
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B)	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E)
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 Amount
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E)
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A)	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$5,000
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E)
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$0 \$0 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$0 \$0
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$0 \$0 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$0 \$0
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT MI	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$0 \$0 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$0 \$0
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT MI 48226	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$5,000
(A) DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703 Type or Classification (B) MEDIA COMPANY Name and Address (A) DMC STRATEGIES 547 E JEFFERSON DETROIT MI	(C) WIN SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) COMMUNICATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/17/2016	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 (E) \$5,000 \$5,000 \$0

/11/2020	000-149 (LM2) 12/31/2018		
COMMUNICATIONS SERVICES			
Name and Address			
(A)			
OMESTIC UNIFORM RENTAL			
JOHESTIC UNIT ORFERINAL	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(8)	
MI			±10.0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,6
18208 T	Total of All Transactions with this Payee/Payer for This Schedule		\$19,6
Type or Classification			
(B)			
JNIFORM RENTAL COMPANY			
Name and Address			
(A)			
DONALD W. STAHL			
	Purpose	Date	Amount
2013 DOHACK DRIVE	(C)	(D)	(E)
ARNOLD	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$14,1
53010			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,1
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
	Purpose	Date	Amount
1612 N ELVA AVE	(C)	(D)	(E)
COMPTON	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$26,34
90222	Total of All Transactions with this Payee/Payer for This Schedule		\$26,34
Type or Classification		I	420,5
(B)			
JANITORIAL SERVICE			
Name and Address			
(A)	Dumaga	Data	Amount
DOUBLETREE BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
5780 MAJOR BLVD	2016 FOC HOTEL CHARGES	04/29/2016	\$5,89
ORLANDO	DEPOSIT-2016 FINANCIAL OFF CON	03/03/2016	\$21,34
FL	Total Itemized Transactions with this Payee/Payer		\$27,23
32819	Total Non-Itemized Transactions with this Payee/Payer		\$1,02
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,26
(B)		I	420,20
HOTEL			
Name and Address			
DOUG CANNELL DBA MAGNET CREATIVE	D	Detr	A
SUITE 180-B146	Purpose	Date	Amount
4301 ORCHARDLAKE ROAD	(C)	(D)	(E)
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		5
4I	Total Non-Itemized Transactions with this Payee/Payer		\$27,8
18323	Total of All Transactions with this Payee/Payer for This Schedule		\$27,85
Type or Classification		1	,,
(B)			
DESIGN LAYOUT/INDIVIDUAL			
Name and Address	Purpose	Date	Amount
			(E)
(A)			
(A) DRURY HOTELS COMPANY LLC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(L)

000-149 (LM2) 12/31/2016

	Purpose	Date	Amount
2220 N WESTWOOD BLVD	(C)	(D)	(E)
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$6,3
10	Total of All Transactions with this Payee/Payer for This Schee	dule	\$6,3
3901			
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DTE ENERGY	ACC#000091462 7/8-8/7/16	08/25/2016	\$23,9
	UTILLITIES/4666-651-0003-1	10/14/2016	\$5,6
O BOX 2859	UTILITY #000091462 4/7-5/5/	06/01/2016	\$19,2
DETROIT	UTILITY 5/06-6/06/16	06/27/2016	\$21,2
11	UTILITIES/4666-651-0003-1	09/15/2016	\$6,5
8260-0001	UTILITIES/4666-651-0003-1	08/16/2016	\$6,2
Type or Classification	UTILITIES/4666-651-0003-1	07/20/2016	\$6,0
(B)	UTILITIES/4666-651-0003-1	06/15/2016	\$5,6
JTILITY	UTILITIES/4666-651-0003-1	01/28/2016	\$5,3
	SERV-8000 E JEFF 8/8-9/7/16	09/23/2016	\$26,4
	GAS-SOLID HOUSE-5/13-6/15/16	06/28/2016	\$11,9
	ELECTRIC BILL	01/26/2016	\$16,7
	GAS-SOLID HOUSE-4/14-5/13/16	06/02/2016	\$12,8
	ELECTRIC BILL 000091462	04/29/2016	\$16,5
	GAS-SH 2/15-03/16/2016	04/05/2016	\$8,0
	GAS-ACC#466663000027	12/20/2016	\$9,1
	GAS 466663000027	04/29/2016	\$5,1
	GAS - SH	02/25/2016	\$7,8
	ELECTRICAL BILL-SH	02/25/2016	\$17,1
	ELECTRICAL BILL	03/24/2016	\$16,6
	ACC #000091462 9/8-10/6/16	10/25/2016	\$10,0
		11/23/2016	
	ACC#000091462 10/7-11/6/16		\$20,5
	ACC#000091462 11/7-12/05/16	12/22/2016	\$17,3
	ACC#000091462 6/7-7/7/16	07/28/2016	\$22,1
	Total Itemized Transactions with this Payee/Payer		\$331,6
	Total Non-Itemized Transactions with this Payee/Payer		\$70,8
	Total of All Transactions with this Payee/Payer for This Schee	dule	\$402,4
Name and Address			
(A)			
DTG OPERATIONS, INC	_		
	Purpose	Date	Amount
4501 HERTZ QUAIL SPRING	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
.9153	Total of All Transactions with this Payee/Payer for This Schee	dule	\$5,6
Type or Classification			
(B)			
CAR RENTAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DUWAYNE WILLIAMS	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
45 YELLOWSSTONE	Total of All Transactions with this Payee/Payer for This Schee	dule	\$5,9
ARMINGTON			
10			
53640			
Type or Classification			
(B)			

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

/11/2020	000-149 (LIVIZ) 12/31/2018		
NDIVIDUAL			
Name and Address			
(A)			
ARL HENRY			
ARL DENRI	Purpose	Date	Amount
	(C)		
395 MT JACK RD		(D)	(E)
LMIRA	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
9730	Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
BSCO SUBSCRIPTION SERV			
	Purpose	Date	Amount
O BOX 830625	(C)	(D)	(E)
IRMINGHAM	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer	İ	\$11,6
5283	Total of All Transactions with this Payee/Payer for This Schedule		\$11,6
Type or Classification		I	\$11,0
(B)			
UBLISHING COMPANY			
Name and Address			
(A)			
CO STRATEGIES			
	Purpose	Date	Amount
2 RUE DES ACACIAS	(C)	(D)	(E)
BOIS COLUMBUS FRANCE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
	The first and the second		
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
Type or Classification			
(B)			
CONSULTANT			
Name and Address			
(A)			
LECTRA CLEANING CONTRACTORS CORP			
	Dumpage	Data	Amount
OTH FLOOR	Purpose	Date	Amount
45 WEST 28TH STREET	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer		
IY	Total Non-Itemized Transactions with this Payee/Payer		\$17,1
.0001	Total of All Transactions with this Payee/Payer for This Schedule		\$17,1
Type or Classification		I	\$17,1
(B)			
CLEANING SERVICES			
Name and Address			
(A)			
LECTRICAL WORKERS HOME ASSOCIATION	Purpose	Date	Amount
01 PULLIAM STREET SW #250		(D)	(E)
TLANTA	2016 RENT FOR ATLANTA RETIREES	04/01/2016	\$6,0
	Total Itemized Transactions with this Payee/Payer		\$6,0
SA	Total Non-Itemized Transactions with this Payee/Payer		
			\$6,0
	Total of All Transactions with this Pavee/Paver for This Schedule		φ0,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) RADE ASSOCIATION		Date	
Type or Classification (B) RADE ASSOCIATION Name and Address	Purpose	Date	Amount
Type or Classification (B) RADE ASSOCIATION		Date (D)	

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

6/11/2020	000-149 (LIVI2) 12/31/2016		
	Purpose	Date	Amount
PO BOX 138	(C)	(D)	(E)
1T JULIET	Total Non-Itemized Transactions with this Payee/Payer		\$9,41
N	Total of All Transactions with this Payee/Payer for This Schedule		\$9,41
37121-0138			
Type or Classification (B)			
ANDSCAPING COMPANY			
Name and Address			
(A)			
EMBASSY SUITES		1	
	Purpose	Date	Amount
2501 CONFERENCE DR	(C)	(D)	(E)
VORMAN	R5 16 SUMM SCH WK 1&2	08/10/2016	\$5,51
ЭК	Total Itemized Transactions with this Payee/Payer		\$5,51
73069	Total Non-Itemized Transactions with this Payee/Payer		\$6,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,74
(B)			
HOTEL			
Name and Address			
(A)			
EMBASSY SUITES BY HILTON			
	Purpose	Date	Amount
2410 UNIVERSITY BLVD	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$8,62
35401	Total of All Transactions with this Payee/Payer for This Schedule		\$8,62
Type or Classification			
(B) HOTEL			
Name and Address			
(A) EMERALD COAST PROFESSIONAL CENTER LLC			
EMERALD COAST PROFESSIONAL CENTER LLC	Purpose	Date	Amount
PO BOX 223630	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	(-)	
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,24
33022	Total of All Transactions with this Payee/Payer for This Schedule		\$7,24
Type or Classification		1	+ · / = ·
(B)			
LANDLORD			
Name and Address			
(A)			
ENTERGY			
	Purpose	Date	Amount
PO BOX 61830	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$
LA 70161 1820	Total Non-Itemized Transactions with this Payee/Payer		\$5,10
70161-1830	Total of All Transactions with this Payee/Payer for This Schedule		\$5,10
Type or Classification (B)			
JTILITY			
	Dumasa	Data	
Name and Address	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ENTERPRISE HOLDINGS INC	Total Itemized Transactions with this Payee/Payer		
BLDG 338 LUCAS DRIVE			\$59,61
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$59,61
/======			

E /1	1	12020
7/1		/2020

000-149 (LM2) 12/31/2016

/11/2020			
MI			
48242			
Type or Classification			
(B)			
CAR RENTAL			
Name and Address			
(A)			
ENVIRO-MASTER SERVICES			
	Purpose	Date	Amount
O BOX 12350	(C)	(D)	(E)
HARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
IC	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
8220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
Type or Classification			
(B)			
ANITATION BATHROOM SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
STWO PROMOTIONS INC	(C)	(D)	(E)
	BASEBALL HAT-ORGANIZING	10/27/2016	\$17,116
4412 VAUXHALL DRIVE	ORGANIZING T-SHIRTS	10/17/2016	\$17,11
TERLING HEIGHTS	T-SHIRTS UNION YES	09/08/2016	\$10,24
I	Total Itemized Transactions with this Payee/Payer	09/08/2016	
8313			\$55,83
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,24
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,08
ROMOTION COMPANY			
Name and Address			
(A)			
VENTS 2000	Durnece	Date	Amount
	Purpose (C)		(E)
5273 ABRUZZI DRIVE	LABOR DAY T-SHIRTS	(D)	
ESTLAND		09/02/2016	\$11,50
I	Total Itemized Transactions with this Payee/Payer		\$11,50
8185	Total Non-Itemized Transactions with this Payee/Payer		\$1,378
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,879
(B)			
ROMOTIONAL ITEMS			
Name and Address			
(A)			
VERSOURCE			
O BOX 650032	Purpose	Date	Amount
ORTHEAST UTILITIES	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer		\$(
X	Total Non-Itemized Transactions with this Payee/Payer		\$16,93
5265-0032	Total of All Transactions with this Payee/Payer for This Schedule		\$16,93
Type or Classification		I	+=0,000
(B)			
TILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CELLENT GROUP CONSULTING	COMMUNITY OUTREACH ENGAGEMNT	10/26/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer	10,20,2010	\$5,000
5910 ILENE			
	Total of All Transactions with this Dayoo/Dayor for This Schodula		\$5,000
- I	Total of All transactions with this rayee/rayer for this Schedule		\$5,000
3221			
16910 ILENE DETROIT MI 48221 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

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

/11/2020	000-149 (LMZ) 12/31/2018		
CONSULTING SERVICE			
Name and Address			
(A)			
FCA US LLC	Purpose	Date	Amount
	(C)	(D)	(E)
LOOO CHRYSLER DRIVE	UAW NEG-HEALTHCARE/INSURANCE	05/24/2016	
UBURN HILLS	Total Itemized Transactions with this Payee/Payer	05/24/2010	\$66,13
11			\$66,13
8326-2766	Total Non-Itemized Transactions with this Payee/Payer		+ + + + + + + + + - + + - + + - + - + + - + + + + + + + + + + + + + + + +
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$66,13
(B)			
UTOMOTIVE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
EINSTEIN DOYLE PAYNE & KRAVEC	(C)	(D)	(E)
AW & FINANCE BLDG 13TH	LEGAL SERVICES	11/29/2016	\$10,38
29 FOURTH AVENUE	LEGAL SERVICES	08/12/2016	\$6,39
ITTSBURGH	LEGAL SERVICES	10/26/2016	\$10,58
A	LEGAL SERVICES	11/29/2016	\$10,50
5219	Total Itemized Transactions with this Payee/Payer	11/25/2010	\$37,86
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$15,05
(B)			
AW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$52,92
Name and Address			
(A)			
ERNANDO CAVALCANTI	Purpose	Date	Amount
	(C)	(D)	(E)
UA BARTIRA 1316 AP 34	CONSULTING FEES	09/15/2016	\$5,96
AO PAULO SP BRAZIL	Total Itemized Transactions with this Payee/Payer		\$5,96
0	Total Non-Itemized Transactions with this Payee/Payer		\$4,96
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,93
Type or Classification		I	φ10,55
(B)			
NDIVIDUAL			
Name and Address			
(A)			
ICEK ELECTRIC & COMMUNICATION			
PO BOX 1456	Purpose	Date	Amount
.2 GUNIA DRIVE	(C)	(D)	(E)
ASALLE	Total Itemized Transactions with this Payee/Payer		4
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,98
51301	Total of All Transactions with this Payee/Payer for This Schedule		\$5,98
Type or Classification		I	40,00
(B)			
COMMUNICATIONS COMPANY			
Name and Address			
(A)			
INST CHUICE CUTTLE SERVICES	Purpose	Date	Amount
460 COMBERMERE DRIVE		(D)	(E)
ROY	Total Itemized Transactions with this Payee/Payer		
11			\$ \$
8083	Total Non-Itemized Transactions with this Payee/Payer		\$7,06
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,06
Type or Classification			
(В)			
COFFEE SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
			*
IRST CORBIN REALTY LLC	Total Itemized Transactions with this Payee/Payer		\$

5/11/2020	000-149 (LM2) 12/31/2016		
	Purpose	Date	Amount
PO BOX 1450	(C)	(D)	(E)
CORBIN	Total Non-Itemized Transactions with this Payee/Payer		\$6,0
<y 40702</y 	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification			
(В)			
REAL ESTATE OFFICE			
Name and Address (A)			
LAMINGO BUSINESS PARK LLC			
SUITE 304	Purpose	Date	Amount
235 E FLAMINGO ROAD	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		
IV 9119	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
(B)			
LANDLORD			
Name and Address			
(A)			
FLETCHER & ROWLEY, INC.	Purpose	Date	Amount
SUITE 630	(C)	(D)	(E)
720 WEST END	FILM-PROMOTE ISSUES	01/12/2016	\$25,0
IASHVILLE	FILM PRODUCTION	03/18/2016	\$20,7
N	Total Itemized Transactions with this Payee/Payer		\$45,7
7203	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,7
(B)			
PRODUCTION COMPANY			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED			A
#211	Purpose	Date	Amount
2773 W FOREST HILL BLVD	(C) PER CAPITA DUES 2016	(D)	(E)
VELLINGTON		12/05/2016	\$8,7
L	Total Itemized Transactions with this Payee/Payer		\$8,7
3414	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,0
Type or Classification	Total of All Iransactions with this Payee/Payer for This Schedule		\$12,8
(B)			
CIVIC ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ORD MOTOR CO - UAW RETIREMENT BOARD	ROTATING FUND FOR ARBITRATION	05/06/2016	\$6,0
	ROTATING FUND FOR ARBITRATION	05/13/2016	\$5,
101 EVERGREEN EARBORN		04/08/2016	\$11,3
II	ROTATING FUND-ARBITRATION JUNE	07/22/2016	\$5,7
8128	ROTATING FUND-ARBITRATION-AUG	10/07/2016	\$12,5
Type or Classification	ROTATING FUND OCT 2016	11/09/2016	\$5,8
(B)	Total Itemized Transactions with this Payee/Payer		\$47,5
ETIREMENT BOARD	Total Non-Itemized Transactions with this Payee/Payer		\$13,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,8
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
FORD MOTOR COMPANY		01/21/2016	\$42,4
	UAW 2015 NEGOTIATIONS		
			¢1// 1
PO BOX 70548	Total Itemized Transactions with this Payee/Payer		\$144,1
PO BOX 70548 CHICAGO			\$144,12 \$1,90 \$146,09

000-149 (LM2) 12/31/2016

IL .	Purpose	Date	Amount
50673	(C)	(D)	(E)
Type or Classification	UAW 2015 NEGOTIATIONS	01/21/2016	\$101,6
(B)	Total Itemized Transactions with this Payee/Payer		\$144,1
UTO MFG	Total Non-Itemized Transactions with this Payee/Payer		\$1,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,0
Name and Address (A)			
ORD MOTOR COMPANY			
TE 1500 THREE PARKLANE BLV	Purpose	Date	Amount
ARKLANE TOWERS WEST	(C)	(D)	(E)
EARBORN	Total Itemized Transactions with this Payee/Payer		
I	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
8126-2568	Total of All Transactions with this Payee/Payer for This Schedule		\$7,0
Type or Classification			
(B)			
UTOMOTIVE			
Name and Address			
(A) OUR SEASONS CAFE AND CATERING			
OUR SEASONS CAFE AND CATERING	Purpose	Date	Amount
000 EAST JEFFERSON AVENUE	(C)	(D)	(E)
ETROIT	Total Itemized Transactions with this Payee/Payer		
I	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
8214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
Type or Classification		I	43,1
(B)			
CATERING			
Name and Address			
(A)			
OXFORD OFFICE BUILDING LLC			
	Purpose	Date	Amount
SUMMER STREET	(C)	(D)	(E)
HINGHAM	Total Itemized Transactions with this Payee/Payer		+50.0
1A 12043	Total Non-Itemized Transactions with this Payee/Payer		\$50,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,9
(B)			
ANDLORD			
Name and Address			
(A)			
OXWOODS RESORT CASINO			
	Purpose	Date	Amount
50 TROLLEY LINE BLVD	(C)	(D)	(E)
IASHANTUCKET	Total Itemized Transactions with this Payee/Payer		
Л	Total Non-Itemized Transactions with this Payee/Payer		\$13,0
6338	Total of All Transactions with this Payee/Payer for This Schedule		\$13,0
Type or Classification			
(B)			
ASINO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RANCISCO O. ANGEL	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
1180 VIA EDEN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
OCA RATON			
L 3433			
Type or Classification			

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

/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
NDIVIDUAL Name and Address			
(A)			
FRANK BANYAI			
	Purpose	Date	Amount
15125 SIDECAMP RD	(C)	(D)	(E)
PANAMA CITY BEACH	Total Itemized Transactions with this Payee/Payer		\$
FL 32413	Total Non-Itemized Transactions with this Payee/Payer	-	\$9,88
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$9,88
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FRONTIER			
	Purpose	Date	Amount
PO BOX 20550	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		4
NY	Total Non-Itemized Transactions with this Payee/Payer		\$20,78
14602-0550	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$20,78
Type or Classification			
(B)			
TELEPHONE COMPANY	Dumene	Data	A real and the
Name and Address	Purpose (C)	Date	Amount
(A) G+ EUROPE	PR SERVICES	(D) 06/06/2016	(E)\$13,36
JT LUKUFL	PR SERVICES	04/14/2016	\$13,30
DRANIENBURGER STRABE 66	PR SERVICES	07/19/2016	\$14,0
DEUTSCHLAND BE	PR SERVICES	11/03/2016	\$10,0
00	PR SERVICES	10/18/2016	\$11,80
00000	PR SERVICES	12/09/2016	\$11,05
Type or Classification	PR SERVICES	08/08/2016	\$11,20
(B)	PR SERVICES	08/08/2016	\$12,5
PR FIRM	PR SERVICES	07/14/2016	\$13,11
	PR SERVICES	09/09/2016	\$12,72
	Total Itemized Transactions with this Payee/Payer	05/05/2010	\$124,01
	Total Non-Itemized Transactions with this Payee/Payer		μ124,01 ¢
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$124,01
Name and Address			<i>412 1/01</i>
(A)	Purpose	Date	Amount
G+FRANCE	Puipose (C)	(D)	(E)
	PR SERVICES	10/11/2016	\$10,00
L RUE D ARGENSON	PR SERVICES	12/08/2016	\$10,00
75008 PARIS FRANCE -	PR SERVICES	11/10/2016	\$11,26
00	Total Itemized Transactions with this Payee/Payer	11/10/2010	\$32,32
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,25
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$33,57
(B) PUBLIC RELATIONS CONSULTING		1	+/
	Dumaga	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDRUS TRAVEL	RETIREES RETREAT	03/11/2016	(L) \$18,45
SUITE 206	BUSES FOR THE RETIREES RETREAT	03/11/2016	\$10,45
400 ANN STREET NW	Total Itemized Transactions with this Payee/Payer	07/07/2010	\$20,34 \$46,80
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		ə40,00
MI	Total of All Transactions with this Payee/Payer for This Schedu	le	 \$46,80
49504	potal of All framsactions with this rayee/rayer for This Scheut		₽ 4 0,00

Purpose	Date	Amount
	(D)	(E)
		\$
Total Non-Itemized Transactions with this Payee/Payer		\$6,879
Iotal of All Transactions with this Payee/Payer for This Schedule		\$6,879
Purpose	Date	Amount
(C)		(E)
LIFE AND HEALTH CARE FOR NATIONAL NEGOTIATONS	03/30/2016	\$76,02
Total Itemized Transactions with this Payee/Payer		\$76,02
Total Non-Itemized Transactions with this Payee/Payer		\$(
Total of All Transactions with this Payee/Payer for This Schedule		\$76,02
Durnoco	Data	Amount
		(E)
	(8)	(Ľ)\$(
		\$10,133
		\$10,133
Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer		\$(
Total Non-Itemized Transactions with this Payee/Payer		\$5,732
Total of All Transactions with this Payee/Payer for This Schedule		\$5,732
	Data	A aa
		Amount (E)
		\$6,218
Total Itemized Transactions with this Payee/Payer		\$6,218
Total Non-Itemized Transactions with this Pavee/Paver		\$50.848
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
		<u>\$50,848</u> \$57,066
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) LIFE AND HEALTH CARE FOR NATIONAL NEGOTIATONS 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 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 Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/	(C) (D) Total Itemized Transactions with this Payee/Payer (D) Total of All Transactions with this Payee/Payer for This Schedule (D) Interview of All Transactions with this Payee/Payer for This Schedule (D) LIFE AND HEALTH CARE FOR NATIONAL NEOTIATONS 03/30/2016 Total Itemized Transactions with this Payee/Payer (D) Total Non-Itemized Transactions with this Payee/Payer (D) Total Non-Itemized Transactions with this Payee/Payer (D) Total All Transactions with this Payee/Payer (D) 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 with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (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)

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

5/11/2020	000-149 (LIVIZ) 12/31/2010		
(A)	Purpose	Date	Amount
GOLDSTEIN GRAGEL LLC	(C)	(D)	(E)
SUITE 620	LEGAL FEES	05/26/2016	\$5,460
1111 SUPERIOR AVENUE E	LEGAL SERVICES	07/22/2016	\$6,765
CLEVELAND	LEGAL SERVICES	04/13/2016	\$16,140
ОН	LEGAL SERVICES	06/29/2016	\$5,010
44114	Total Itemized Transactions with this Payee/Payer		\$33,375
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,607
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,982
ATTORNEY		I	454,502
Name and Address			
(A)			
GORDON FOOD SERVICE INC			
	Purpose	Date	Amount
PO BOX 2087	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,395
49501-2087	Total of All Transactions with this Payee/Payer for This Schedule		\$9,395
Type or Classification		I	49,995
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
GRACE MCNATT	Dumaga	Data	Amount
	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FT. MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
33913	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
GRAND BLANC PRINTING CO	Purpose	Date	Amount
	(C)	(D)	(E)
9449 HOLLY ROAD	SOLIDARITY MAGAZINE	09/23/2016	\$106,835
GRAND BLANC		09/23/2010	
MI	Total Itemized Transactions with this Payee/Payer		\$106,835
48439	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$106,835
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
GRAND CAPE MAY LLC			
GRAND CAFE MAT LEC	Purpose	Date	Amount
1045 BEACH AVE.	(C)	(D)	(E)
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$38,336
08204			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$38,336
(B)			
HOTELS		_	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GRAND HOTEL	Total Itemized Transactions with this Payee/Payer		\$64,543
	Total Non-Itemized Transactions with this Payee/Payer		\$2,136
1045 BEACH AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$66,679
I	poter of Air transactions with this rayee/rayer for this Stilledule	. I	
https://olms.dol-esa.gov/guery/orgReport.do			190/261

CAPE MAY NJ 08204 Type or Classification (B) HOTEL	Purpose (C) FOOD/REG9 LRDRSHP CONF AUG2016 RET REG9 LDRSHP CONF AUG 2016 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/20/2016 09/20/2016	Amount (E) \$23,392 \$41,151
08204 Type or Classification (B) HOTEL Name and Address	FOOD/REG9 LRDRSHP CONF AUG2016 RET REG9 LDRSHP CONF AUG 2016 Total Itemized Transactions with this Payee/Payer	09/20/2016	\$23,392 \$41,151
Type or Classification (B) HOTEL Name and Address	RET REG9 LDRSHP CONF AUG 2016 Total Itemized Transactions with this Payee/Payer		\$41,151
(B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer	09/20/2016	
HOTEL Name and Address		I	
Name and Address	Iolal Non-Ilemized Iransactions with this Payee/Payer		\$64,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,136 \$66,679
			\$00,075
(Λ)			
(A) GRAND TRAVERSE RESORT	Purpose	Date	Amount
PO BOX 404		(D)	(E)
100 GRAND TRAVERSE VLG	R1D LEADERSHIP CONFERENCE	05/13/2016	\$28,857
ACME	R1D STANDING COMMITTEE CONF	06/03/2016	\$22,075
٩I	R1D STANDING COMMITTEE CONF	06/03/2016	\$5,953
49610-0404	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$56,88
Type or Classification			\$19,209
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,094
HOTEL			
Name and Address			
(A)			
GREEKTOWN CASINO LLC			A
	Purpose	Date	Amount
555 E LAFAYETTE BLVD	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$(\$10,013
48226	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,013
(B)			
HOTELS			
Name and Address			
(A)			
GREENVILLE SBS HOTEL PAR			
	Purpose	Date	Amount
31 MARKET POINT DRIVE	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$10,138
29607	Total of All Transactions with this Payee/Payer for This Schedule		\$10,138
Type or Classification			
(В)			
HOTELS			
Name and Address			
(A) GUPTA CASCADES LLC			
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		\$6,223
48195	Total of All Transactions with this Payee/Payer for This Schedule		\$6,223
Type or Classification			
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
H & H MANAGEMENT & DEVELOPEMENT CO LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,504
SUITE 200			
SUITE 200 2920 FULLER AVENUE NE	Total of All Transactions with this Payee/Payer for This Schedule		\$33,504
SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS			\$33,504
SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505			\$33,504

Type or Classification			
(B) MANAGEMENT COMPANY			
Name and Address			
(A)			
HAMPTON INN			
	Purpose	Date	Amount
4115 HOLIDAY LANE	(C)	(D)	(E)
AWATTC	Total Itemized Transactions with this Payee/Payer		\$
íL	Total Non-Itemized Transactions with this Payee/Payer		\$9,96
51350	Total of All Transactions with this Payee/Payer for This Schedule		\$9,96
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
HAMPTON INN	Purpose	Date	Amount
	(C)	(D)	(E)
1385 US 1 SOUTH	HOUSING FOR TEMP ORGANIZERS	04/05/2016	\$7,75
PRINCETON	HOUSING FOR TEMP ORGANIZERS	02/10/2016	\$5,80
NJ	Total Itemized Transactions with this Payee/Payer		\$13,56
08540	Total Non-Itemized Transactions with this Payee/Payer		\$5,01
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,57
(B)			
HOTEL			
Name and Address			
(A)			
HAMPTON INN & SUITES			
	Purpose	Date	Amount
180 ROCKRIDGE ROAD	(C)	(D)	(E)
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,36
45322	Total of All Transactions with this Payee/Payer for This Schedule		\$5,36
Type or Classification			
(B)			
HOTEL			
Name and Address			
Name and Address (A)			
Name and Address (A)			
Name and Address (A) HAMPTON INN & SUITES	Purpose	Date	Amount
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE	(C)	Date (D)	Amount (E)
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE	(C) Total Itemized Transactions with this Payee/Payer		(E)\$
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059	(C) Total Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$6,65
Name and Address (A) HAMPTON INN & SUITES ECHNOLOGY PARK DRIVE SLEN ALLEN /A 23059 Type or Classification (B) HOTEL 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) \$6,65 \$6,65
Name and Address (A) HAMPTON INN & SUITES ECHNOLOGY PARK DRIVE SLEN ALLEN /A 23059 Type or Classification (B) HOTEL 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) \$6,65 \$6,65
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA	(C) Total Itemized Transactions with 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) \$6,65 \$6,65 \$6,65 (E)
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN (A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA L795 LORAIN BLVD ELYRIA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING	(D)	(E) \$6,65 \$6,65 \$6,65 (E) \$5,92
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN (A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA L795 LORAIN BLVD ELYRIA DH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$6,65 \$6,65 \$6,65 (E) \$5,92 \$5,92 \$5,92
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA L795 LORAIN BLVD ELYRIA DH 44036	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$6,65 \$6,65 \$6,65 (E) \$5,92 \$5,92 \$5,92 \$3,89
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA L795 LORAIN BLVD ELYRIA DH 44036 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) HOUSING Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$6,65 \$6,65 \$6,65 (E) \$5,92 \$5,92 \$3,89
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA L795 LORAIN BLVD ELYRIA DH H4036	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$6,65 \$6,65 \$6,65 (E) \$5,92 \$5,92 \$3,89
Name and Address (A) HAMPTON INN & SUITES FECHNOLOGY PARK DRIVE GLEN ALLEN /A 23059 Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN & SUITES ELYRIA 1795 LORAIN BLVD ELYRIA DH 44036 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) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$6,65 \$6,65

6/11/2020	000-149 (LM2) 12/31/2016		
(A)	Purpose	Date	Amount
HAMPTON INN AND SUITES DANVILLE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
370 EASTGATE DRIVE DANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,874
IL	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,874
61834			
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HARIOM HOSPITALITY LLC	-		
	Purpose	Date	Amount
851 COMMERCE CENTER DR	(C)	(D)	(E)
FRANKLIN OH	Total Itemized Transactions with this Payee/Payer		\$0
45005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,284
Type or Classification		I	\$8,284
(B)			
HOTELS			
Name and Address			
(A)			
HARRIS RENY TORZEWSKI LPA	Purpose	Date	Amount
	(C)	(D)	(E)
2 MARITIME PLAZA 3RD FLOOR	LEGAL FEES	04/25/2016	\$5,490
TOLEDO	Total Itemized Transactions with this Payee/Payer	0.1/20/2020	\$5,490
OH	Total Non-Itemized Transactions with this Payee/Payer		\$15,719
43604-1805	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
Type or Classification (B)			
ATTORNEY			
Name and Address			
(A)			
HARTFORD HILTON HOTEL	Burnoso	Date	Amount
	Purpose (C)	(D)	(E)
315 TRUMBULL STREET	REG CR COMM- 2016 MLK DINNER	01/22/2016	\$12,545
HARATFORD	Total Itemized Transactions with this Payee/Payer	01/22/2010	\$12,545
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,842
06106	Total of All Transactions with this Payee/Payer for This Schedule		\$15,387
Type or Classification		I	\$15,507
(В)			
HOTEL 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		\$8,837
61611	Total of All Transactions with this Payee/Payer for This Schedule		\$8,837
Type or Classification			
(В)			
HOTELS			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
HEARTH N KETTLE HYANNIS	Total Itemized Transactions with this Payee/Payer		\$0 +7 F07
1225 IYANNOUGH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,587
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,587
			102/2/1

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

Total of All Transactions with this Payee/Payer for This Schedule		\$7,98
		» \$7,98
	(U)	(E)\$
Purpose	Date	Amount
Total of All Transactions with this Payee/Payer for This Schedule		\$27,33
Total Non-Itemized Transactions with this Payee/Payer		\$20,8
Total Itemized Transactions with this Payee/Payer		\$6,4
5/19/16 STAFF CNCL GEN BRD MTG	06/24/2016	\$6,4
(C)	(D)	(E)
 Ρυτροςε	Date	Amount
	I	+ 0/0
		\$0,9 \$6,9
		<u> </u>
	(D)	(E)
		Amount
_		
Total of All Transactions with this Payee/Payer for This Schedule		\$24,93
Total Non-Itemized Transactions with this Payee/Payer		\$3,7
Total Itemized Transactions with this Payee/Payer		\$21,2
	04/05/2016	\$5,5
		\$7,42
		(⊑) \$8,25
		Amount (E)
		A
Total of All Transactions with this Payee/Payer for This Schedule		\$7,53
		\$7,53
		(E)
Durnese	Data	Amount
	Purpose (C) NAT NEG 8/29-10/4/16 HOTEL ROOM ROOMS FOR GENERAL DYNAMICS NEGOTIATIONS Total Itemized Transactions with this Payee/Payer 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 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) 5/19/16 STAFF CNCL GEN BRD MTG 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 Purpose (C) Foral 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/Paye	icc) (D) Total Itemized Transactions with this Payee/Payer (D) Total of All Transactions with this Payee/Payer for This Schedule Interview of the payee/Payer for This Schedule Purpose Date (C) (D) NAT NEG 8/29-10/4/16 10/27/2016 HOTEL ROOM 05/06/2016 ROOMS FOR GENERAL DYNAMICS NEGOTIATIONS 04/05/2016 Total Itemized Transactions with this Payee/Payer Interview of the payee/Payer Total Itemized Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total of All Transactions with this Payee/Payer Interview of the payee/Payer Total Itemized Transactions with this P

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

(B)			
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
311 CHESTNUT STREET	(C)	(D)	(E)
CHATTANOOGA	US BRAZIL/VOLKS/WORKERS/CONF	04/01/2016	\$12,30
TN	Total Itemized Transactions with this Payee/Payer		\$12,30
37402	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,444
(B)			
LODGING			
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
305 KOREAN VETERANS BLVD	AG IMP CONF 10/19-20/16	11/15/2016	\$10,732
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$10,732
TN 37201	Total Non-Itemized Transactions with this Payee/Payer		\$20,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,270
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN			
	Purpose	Date	Amount
2715 FERN VALLEY ROAD	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$(
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,960
	India Non-Itemizeu Transactions with this Payee/Payer		\$3,900
43201			
43201 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,960
43201 Type or Classification (B)			
43201 Type or Classification			
43201 Type or Classification (B) HOTEL Name and Address			
43201 Type or Classification (B) HOTEL Name and Address (A)			
43201 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT		Date (D)	\$5,960
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,960
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E)
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS	(D)	\$5,960 Amount (E) \$5,072
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,960 Amount (E) \$5,072 \$5,072 \$12,852
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with 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) 10/07/2016	\$5,960 Amount (E) \$5,072 \$5,072 \$5,072 \$12,852 \$17,924
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$12,857 \$12,857 \$17,924 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,9
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$12,857 \$12,857 \$17,924 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,925 \$17,9
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$5,077 \$12,857 \$17,924 \$17,924 Amount (E) \$(\$7,917
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH 44089 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/07/2016	Amount (E) \$5,072 \$5,072 \$12,852 \$17,924 Amount
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH 44089 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$5,077 \$12,857 \$17,924 \$17,924 Amount (E) \$(\$7,917
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH 44089 Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Distal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$5,077 \$12,857 \$17,924 Amount (E) \$7,917 \$7,917
43201 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN AIRPORT 5000 RICHARD ARRINGTON BLVD BIRMINGHAM AL 35212 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS CLEVELAND-VERMILION 2417 STATE ROUTE 60 VERMILION OH 44089 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/07/2016	Amount (E) \$5,077 \$5,077 \$5,077 \$12,857 \$17,924 \$17,924 Amount (E) \$(\$7,917

/11/2020			
HOLIDAY INN EXPRESS PEL	Purpose (C)	Date (D)	Amount (E)
240 VAUGHAN LANE	Total Itemized Transactions with this Payee/Payer		× /
PELL CITY	Total Non-Itemized Transactions with this Payee/Payer		\$15,44
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,44
35125-0000			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
HOLIDAY INN EXPRESS TIMES SQUARE	Purpose	Date	Amount
	(C)	(D)	(E)
343 W 39TH ST	HOTEL ROOMS	11/04/2016	\$5,43
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,43
10018	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,43
Type or Classification			1 - 7 -
(В)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS-PELL CITY	D	Data I	A
	Purpose	Date	Amount
240 VAUGHAN LANE	(C)	(D)	(E)
PELL CITY	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$27,12
35125	Total of All Transactions with this Payee/Payer for This Schedule		\$27,12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,12
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$27,12
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,12
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$27,12
Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	 	\$27,12
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$27,12
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES		Date (D)	
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD	Purpose		Amount
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN	Purpose (C) HOUSING FOR TEMP ORGANIZERS	(D)	Amount (E) \$5,54
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B)	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized 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) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized 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) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized 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) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64 \$7,64
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B)	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64 \$7,64
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64 \$7,64 \$7,64 \$2,60 \$10,25
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL Name and Address	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 Purpose	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64 \$2,60 \$10,25 Amount
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,53 \$22,53 Amount (E) \$7,64 \$7,64 \$2,60 \$10,25 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL Name and Address	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/05/2016	Amount (E) \$5,54 \$16,99 \$22,530 Amount (E) \$7,64 \$7,64 \$2,60 \$10,25 Amount (E) \$10,25 \$10,25
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL Name and Address (A) HOTEL Name and Address (A)	Purpose (C) HOUSING FOR TEMP ORGANIZERS 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) HOTEL ROOMS 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 for This Schedule Purpose Colspan="2">Purpose 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 Itemized Transactions with this Payee/Payer	(D) 04/05/2016	Amount (E) \$5,54 \$5,54 \$16,99 \$22,530 \$20,520
Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093 Type or Classification (B) HOTEL Name and Address (A) HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) HOUSING FOR TEMP ORGANIZERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOTEL ROOMS 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 for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/05/2016	Amount (E) \$5,54 \$16,99 \$22,530 Amount (E) \$7,64 \$7,64 \$2,60 \$10,25 Amount (E) \$10,25 \$10,25

5/	11	/2020
5/	11	/2020

5/11/2020	000-149 (LIVIZ) 12/31/2016		
KY			
40299			
Type or Classification			
(B) HOTELS			
Name and Address			
(A)			
HOTEL CHANDLER LLC			
	Purpose	Date	Amount
12 E 31ST ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY 10016-0000	Total Non-Itemized Transactions with this Payee/Payer		\$5,095
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,095
(B)			
HOTELS			
Name and Address			
(A)			
IA LODGING NEW ORLEANS LL	Dumana	Dete	American
300 POYDRAS ST	Purpose (C)	Date (D)	Amount (E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(0)	<u> </u>
LA	Total Non-Itemized Transactions with this Payee/Payer		\$6,328
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,328
Type or Classification			. ,
(B)			
HOTELS			
Name and Address			
(A) IBEW LOCAL 175			
IDEW LOCAL 175	Purpose	Date	Amount
3922 VOLUNTEER DR	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,416
37416 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,416
(B)			
LOCAL UNION			
Name and Address			
(A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
27 E MONROE STREET	2016 AFFILIATION FEES	02/09/2016	\$5,000
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$5,000
60603	Total Non-Itemized Transactions with this Payee/Payer		\$49
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,049
(B)			
RETIREE ORGANIZATION			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$67,991
13201 CAPITAL STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$67,991
OAK PARK		I	\$07,991
MI			
48237			
			1
Type or Classification (B)			

COMPUTER REPAIR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MPRESSIONS SPECIALTY ADVERTISING	600 TOTE BAGS - RET CONF	04/06/2016	\$6,3
IFRESSIONS SPECIALLY ADVERTISING	T-SHIRTS,ART WORK	08/09/2016	\$6,7
914 S TELEGRAPH ROAD			
AYLOR	750 DELUXE ROLL BAGS	10/28/2016	\$12,4
I	750 DELUXE ROLL BAGS	10/28/2016	\$12,4
1	COINS-LAPEL PINS BAG	10/24/2016	\$32,3
8180	JACKETS/RETIREES PROMO ITEMS	02/11/2016	\$5,0
Type or Classification	LAYNARDS	10/20/2016	\$5,3
(B)	R2B COMPUTER BAGS	08/26/2016	\$27,6
ROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer	00,20,2010	\$108,
	Total Non-Itemized Transactions with this Payee/Payer		\$39,3
	Total of All Transactions with this Payee/Payer for This Schedul	9	\$147,5
Name and Address			
(A)			
NDIANAPOLIS POWER & LIGHT			
	Purpose	Date	Amount
D BOX 110	(C)	(D)	(E)
IDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		× /
	Total Non-Itemized Transactions with this Payee/Payer		\$23,
5206-0110	Total of All Transactions with this Payee/Payer for This Schedul	2	\$23,
Type or Classification		=	<i>\$</i> 23,
(B)			
TILITY COMPANY			
Name and Address			
(A)			
NDUSTRI ALL GLOBAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
4 BIS ROUTE DES ACACIAS	2016 AFFILIATION FEE	03/14/2016	\$314,9
227 GENEVA		03/14/2010	
0	Total Itemized Transactions with this Payee/Payer		\$314,9
0000	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$315,8
Type or Classification			1 / -
Type or Classification (B)			1 , -
(B)			1
(B)			
(B) INION Name and Address			
(B) NION Name and Address (A)			
(B) NION Name and Address (A)		Date	
(B) NION Name and Address (A)	Purpose	Date (D)	Amount
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD	Purpose (C)	(D)	Amount (E)
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON	Purpose (C) GOLF FEES/DINNER		Amount (E) \$7,
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON II	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I I 8509	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON II 8509 Type or Classification	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 8509 Type or Classification (B)	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) INION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON II 8509 Type or Classification (B) ATERING	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 8509 Type or Classification (B) ATERING Name and Address	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 8509 Type or Classification (B) ATERING Name and Address (A)	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4
(B) NION Name and Address (A) IDUSTRIAL MUTUAL ASSOC INC D45 DAVISON ROAD JRTON I 3509 Type or Classification (B) ATERING Name and Address (A)	Purpose (C) GOLF FEES/DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7, \$7, \$7,
(B) NION Name and Address (A) IDUSTRIAL MUTUAL ASSOC INC D45 DAVISON ROAD JRTON I 3509 Type or Classification (B) ATERING Name and Address (A) IFINITY AND OVATION YACHT CHARTERS D4	Purpose (C) GOLF FEES/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 Schedule Purpose	(D) 08/23/2016	Amount (E) \$7, \$7, \$7,
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 3509 Type or Classification (B) ATERING Name and Address (A) WFINITY AND OVATION YACHT CHARTERS 04	Purpose (C) GOLF FEES/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 Schedule Purpose (C)	(D) 08/23/2016	Amount (E) \$7, \$7, \$7,
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 8509 Type or Classification (B) ATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 04 00 MAPLE PARK BLVD	Purpose (C) GOLF FEES/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 Schedule Purpose	(D) 08/23/2016	Amount (E) \$7, \$7, \$7,
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON II 8509 Type or Classification (B) ATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 04 00 MAPLE PARK BLVD T CLAIR SHORES	Purpose (C) GOLF FEES/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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7, \$7, \$7, \$7, (E)
(B) INION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON 11 8509 Type or Classification (B) CATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 04 00 MAPLE PARK BLVD TT CLAIR SHORES 11	Purpose (C) GOLF FEES/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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4 \$7,4 Amount (E) \$7,4
(B) INION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 6045 DAVISON ROAD 5045 DAVISON ROAD 5045 DAVISON ROAD 5045 DAVISON ROAD 5045 DAVISON ROAD 5045 DAVISON ROAD 5045 DAVISON ROAD 509 Type or Classification (B) CATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 104 500 MAPLE PARK BLVD 51 CLAIR SHORES 11 5081	Purpose (C) GOLF FEES/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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4 \$7,4 Amount (E) \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON I 8509 Type or Classification (B) ATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 04 00 MAPLE PARK BLVD T CLAIR SHORES I 8081 Type or Classification	Purpose (C) GOLF FEES/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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4 \$7,4 Amount (E) \$7,4
(B) NION Name and Address (A) NDUSTRIAL MUTUAL ASSOC INC 045 DAVISON ROAD URTON II 8509 Type or Classification (B) ATERING Name and Address (A) NFINITY AND OVATION YACHT CHARTERS 04 00 MAPLE PARK BLVD T CLAIR SHORES II 8081	Purpose (C) GOLF FEES/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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/23/2016	Amount (E) \$7,4 \$7,4 \$7,4 Amount

Name and Address	Purpose (C)	Date (D)	Amount
(A)	SOLID MAG MAY-JUNE 2016	06/28/2016	(E)\$5,182
NEAND TRESS INC	SOLID MAG/MAR-APR 2016	06/28/2016	\$6,15
001 W LAFAYETTE	HIGHLIGHTS-2015 FORD NEGOT	02/24/2016	\$60,19
DETROIT	SOLIDARITY MAGAZINE	02/15/2016	\$5,13
11	Total Itemized Transactions with this Payee/Payer	02/15/2010	\$76,66
8216-1852			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,09
(B)	Initial of All Transactions with this Payee/Payer for This Schedule		\$92,76
PRINTING COMPANY			
Name and Address			
(A)	Durnece	Data	Amount
NMAN PROMOTIONAL TEAM INC	Purpose	Date	Amount
		(D)	(E)
O BOX 600248	SUMMER SCHOOL BAGS	05/03/2016	\$6,38
ALLAS	REGION 5 WRISTLETS	04/06/2016	\$5,36
X	Total Itemized Transactions with this Payee/Payer		\$11,75
5360-0248	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,75
(B)			
ROMOTIONAL MERCHANDISE COMPANY			
Name and Address			
(A)			
NSIGHT DIRECT INC	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 78825	WINDOWS ENTERPRISE/LICENSE 1YR	01/29/2016	\$7,48
HOENIX	WINDOWS ENTERPRISE SUB LICENSE	06/24/2016	\$20,46
Z	Total Itemized Transactions with this Payee/Payer		\$27,94
5062-8825	Total Non-Itemized Transactions with this Payee/Payer		\$5,82
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,76
(B)			1, -
COMPUTER COMPANY			
Name and Address			
(A)			
NTERNATIONAL BANQUET			
	Purpose	Date	Amount
00 MONROE AVE, STE 830	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
I	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
8226	Total of All Transactions with this Payee/Payer for This Schedule		\$5,58
Type or Classification			
(B)			
ESTAURANT			
Name and Address			
(A)			
SLE OF CAPRI HOTEL & CASINO			
	Purpose	Date	Amount
O BOX 5637	(C)	(D)	(E)
OSSIER CITY	Total Itemized Transactions with this Payee/Payer	(-)	\$
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,32
1171	Total of All Transactions with this Payee/Payer for This Schedule		\$5,32 \$5,32
Type or Classification		I	\$5,52
(B)			
OTEL			
	Dumasa	Data	Amount
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SYNERGY			
SUITE 105			

/11/2020	000-147 (LIVIZ) 12/31/2018		
1032 BOARDMAN CANFIELD ROAD	Purpose	Date	Amount
BOARDMAN DH	(C) MONTHLY WEBSITE HOSTING	(D)	(E)
4512	Total Itemized Transactions with this Payee/Payer	06/24/2016	\$6,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
(B)		.1	\$57,2
TECHNOLOGY FIRM	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$63,8
Name and Address			
(A)			
J&B CLEANING SERVICES			
SED CLEANING SERVICES	Purpose	Date	Amount
208 HATCH HILL ROAD	(C)	(D)	(E)
VERNON	Total Itemized Transactions with this Payee/Payer		(=)
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
06066	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,1
Type or Classification			40,1
(B)			
CLEANING SERVICE			
Name and Address			
(A)			
JACKLYN IZSRAAEL			
	Purpose	Date	Amount
7306 WOODLAND CIRCLE	(C)	(D)	(E)
RIVERDALE	Total Itemized Transactions with this Payee/Payer		
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,4
30274	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$6,4
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES G. SCHMITZ	CONSULTING/EXP MAY 2016	06/17/2016	\$10,6
	CONSULTING/EXPENSES-OCT 2016	11/17/2016	\$10,7
10205 BLUFFSPRINGS TRACE	CONSULTING FEE & EXP- JAN 2016	02/10/2016	\$10,9
LOUISVILLE	CONSULTING FEE & EXP-MAR 2016	04/15/2016	\$11,2
KY	CONSULTING FEE/EXP AUG 2016	09/20/2016	\$13,5
40223	CONSULTING FEE/FEB 2016	03/11/2016	\$11,5
Type or Classification	DEC 2015 CONSULTING FEES	01/13/2016	\$11,6
(B)	CONSULTING FEE/JULY 2016	08/12/2016	\$10,0
INDIVIDUAL/CONSULTANT	MONTHLY FEE EXP 11/15-30/16	12/12/2016	\$12,5
	CONSULTING-SEPT 2016	10/21/2016	\$10,0
	CONSULTING/EXP FOR APRIL 2016	05/13/2016	\$10,8
	CONSULTING/EXP JUNE 2016	08/05/2016	\$11,2
	Total Itemized Transactions with this Payee/Payer	00/03/2010	\$135,1
	Total Non-Itemized Transactions with this Payee/Payer		4155,1
	Total of All Transactions with this Payee/Payer for This Schedu		\$135,1
Nama and Address			\$135,1
Name and Address			
(A)			
JAMES MARTIN ASSOCIATES INC	Purpose	Date	Amount
59 E US HWY 45	(C)	(D)	(E)
VERNON HILLS	Total Itemized Transactions with this Payee/Payer		(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,0
	Total of All Transactions with this Payee/Payer for This Schedu		
60061	TIOLAL OF AIL TRAUSACTIONS WITH THIS PAVER/PAVER FOR THIS SCHEDU	lie	\$17,0
60061 Type or Classification		I.	
Type or Classification			
Type or Classification (B)		·	
Type or Classification			

6/11/2020	000-149 (LM2) 12/31/2016		
(A)	Purpose	Date	Amount
JANE WOLLOWICK	(C)	(D)	(E)
104 DRIFTWOOD LANE	Total Itemized Transactions with this Payee/Payer		\$0
LARGO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,988 \$8,988
FL	Total of All transactions with this Payee/Payer for this Schedule		\$0,900
33770			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JENNA HOTEL INVESTMENTS,L		5	
	Purpose	Date	Amount
123 SAINT JOSEPH STREET	(C)	(D)	(E)
SOUTH BEND IN	Total Itemized Transactions with this Payee/Payer		\$0
46601	Total Non-Itemized Transactions with this Payee/Payer		\$14,688
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,688
(B)			
HOTELS			
Name and Address			
(A)			
JET BLUE AIRWAYS			
	Purpose	Date	Amount
6075 SPENCER	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,522
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$5,522
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
JETBLUE AIRWAYS CORP	Dumono	Data	Amount
6222 C 2000 F	Purpose (C)	Date (D)	Amount (E)
6322 S 3000 E 08005382583	Total Itemized Transactions with this Payee/Payer		<u>(۲)</u> \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,587
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$15,587
Type or Classification		I	\$15,567
(B)			
AIRLINES			
Name and Address			
(A)			
JOES SEAFOOD PRIME STEAK & STONE CRAB	Purpose	Date	Amount
	(C)	(D)	(E)
750 15TH ST NW	1/2016 MEETING EXPENSE	03/08/2016	\$6,079
WASHINGTOND	Total Itemized Transactions with this Payee/Payer	03,00,2010	\$6,079
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$6,079
Type or Classification		I	40,015
(B)			
RESTAURANT			
Name and Address	Purpose	Date	Amount
(A) JOHN Q HAMMONS HOTELS MG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$19,109
			% IQ 10Q
1200 CONFERENCE CTR BLVD	Total of All Transactions with this Payee/Payer for This Schedule	1	\$19,109

5/1	1	/2020
J/ I		/2020

6/11/2020	000-149 (LIVIZ) 12/31/2016		
MURFREESBORO			
TN			
37129			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
JOHN SABO			
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
HEMET	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,39
92544	Total of All Transactions with this Payee/Payer for This Schedule		\$9,39
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JOHNSON CONTROLS INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 905240	R1 HVAC SYSTEM UPGRADE	02/11/2016	(L) \$16,745
CHARLOTTE		02/11/2010	
NC	Total Itemized Transactions with this Payee/Payer		\$16,74
28290-5240	Total Non-Itemized Transactions with this Payee/Payer		\$42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,16
(B)			
BUILDING MAINTENANCE			
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		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,360
33319	Total of All Transactions with this Payee/Payer for This Schedule		\$6,360
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
JOSEPH TATE			
	Purpose	Date	Amount
5973 COPPER CREEK DRIVE	(C)	(D)	(E)
			\$(
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		
JACKSONVILLE FL			
	Total Non-Itemized Transactions with this Payee/Payer		\$16,111
FL			\$16,111
FL 32218	Total Non-Itemized Transactions with this Payee/Payer		\$16,111
FL 32218 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,111
FL 32218 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$16,111
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$16,111 \$16,111 \$16,111
FL 32218 Type or Classification (B) INDIVIDUAL 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)	(D)	\$16,11 \$16,11 \$16,11 (E)
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address (A) KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES	(D) 04/13/2016	\$16,11 \$16,11 \$16,11 (E) \$9,76
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address (A) KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR	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) 04/13/2016 10/25/2016	\$16,11 \$16,11 \$16,11 (E) \$9,76 \$6,96
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address	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	(D) 04/13/2016	Amount (E) \$9,76: \$6,96: \$5,16;
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address (A) KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO	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 Total Itemized Transactions with this Payee/Payer	(D) 04/13/2016 10/25/2016	\$16,111 \$16,111 \$16,111 Amount (E) \$9,761 \$6,967 \$5,162 \$21,890
FL 32218 Type or Classification (B) INDIVIDUAL Name and Address (A) KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON	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	(D) 04/13/2016 10/25/2016	\$16,111 \$16,111 Amount

5/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
LAW FIRM Name and Address			
(A)			
KCP&L ELECTRIC CO			
	Purpose	Date	Amount
PO BOX 219330 KANSAS CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,526
64121-9330	Total of All Transactions with this Payee/Payer for This Schedule		\$5,526
Type or Classification (B)		,	1-7
ELECTRIC COMPANY			
Name and Address (A)			
KDW INVESTMENTS LTD	Purpose	Date	Amount
SUITE A BUILDING 2 2315 BOB WALLACE AVE	(C)	(D)	(E)
HUNTSVILLE	RENT-R8 CHRYS BENEFIT REP	10/10/2016	\$6,500
AL	Total Itemized Transactions with this Payee/Payer		\$6,500
35805	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
(B)			
LANDLORD			
Name and Address (A)			
KELLY GORMLEY DBA KRG SOLUTIONS			
	Purpose	Date	Amount
6451 HARTWOOD DRIVE	(C)	(D)	(E)
FENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI 48430	Total Non-Itemized Transactions with this Payee/Payer		\$25,380
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,380
(B)			
JANITORIAL SERVICES			
Name and Address (A)			
KEVIN MARTIN			
	Purpose (C)	Date (D)	Amount (E)
2056 FLEETWOOD GROSSE POINTE WOODS	Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$25,250 \$25,250
48236	Total of All Transactions with this Payee/Payer for This Schedule		\$25,250
Type or Classification (B)		·	
INDIVIDUAL			
Name and Address (A)	Purpose	Date	Amount
KOSKIE MINSKY LLP	(C)	(D)	(E)
SUITE 900 BOX 52	LEGAL SERVICES	12/14/2016	\$7,242
20 QUEEN STREET WEST TORONTO ON	LEGAL SERVICES	09/15/2016 11/29/2016	\$6,453 \$6,453 \$11,813
00	LEGAL SERVICES	10/25/2016	\$11,813 \$16,111
00000	Total Itemized Transactions with this Payee/Payer	10/20/2010	\$10,111
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,557
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,176
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

11/2020			
ROGER	Purpose	Date	Amount
960 CASTLEWAY WEST DRIVE		(D)	(E)
NDIANAPOLIS	GIFT CERT L 9 HONEYWELL STRIKE	11/03/2016	\$15,16
NDIANAFOLIS N	GIFT CERT L9 STRIKERS	11/15/2016	\$15,16
6250	Total Itemized Transactions with this Payee/Payer		\$30,33
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		+22.25
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,33
GROCERY STORE			
Name and Address			
(A)			
KROGER			
	Purpose	Date	Amount
O BOX 415000	(C)	(D)	(E)
IASHVILLE	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		\$10,7
7241-5000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,7
Type or Classification			
(B)			
GROCERY STORE			
Name and Address			
(A)			
A QUINTA ALEXANDER			
•	Purpose	Date	Amount
090 WYNN MANOR WAY	(C)	(D)	(E)
)VIEDO	Total Itemized Transactions with this Payee/Payer		9
	Total Non-Itemized Transactions with this Payee/Payer		\$5,05
Ľ	IULAI NUII-ILEITIIZEU ITAIISALLIUTIS WILTI LITIS PAYEE/PAYET		
L 12765			
	Total of All Transactions with this Payee/Payer for This Schedule		
2765			\$5,05
2765 Type or Classification			
2765 Type or Classification (B)			
2765 Type or Classification (B) NDIVIDUAL			
2765 Type or Classification (B) NDIVIDUAL Name and Address (A)		Date	
2765 Type or Classification (B) NDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,05
2765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$5,05 Amount (E)
2765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/09/2016	\$5,05 Amount (E) \$12,70
2765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES	(D)	\$5,05 Amount (E) \$12,70 \$5,74
2765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 6410	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45
2765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 210 LOUISIANA STREET 1ERRILLVILLE N	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET 16RRILLVILLE N 6410 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET 16RRILLVILLE N 6410 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET HERRILLVILLE N 6410 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET HERRILLVILLE N 6410 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/09/2016 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET MERRILLVILLE N 26410 Type or Classification (B) 10TEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 Amount (E)
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 26410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45\$15\$18,45 \$18,45\$15\$18,45 \$18,45\$15\$18,45 \$18,45\$15\$18,45\$15 \$18,45\$15\$18,45\$15 \$18,45\$15\$18,45\$15 \$18,45\$15\$18,45\$15 \$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,45\$15\$18,55\$15\$18,55\$15\$15 \$15,55\$15\$15 \$15,55\$15\$15 \$1
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 26410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 IT LOUIS IO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 26410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 26410 Type or Classification (B) HOTEL Name and Address (A) ACLEDE GAS COMPANY DRAWER 2 ST LOUIS 10 3171	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) 08/09/2016 08/09/2016	\$5,05 Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 Amount
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS IO S171 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN 2210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS IO 3171 Type or Classification (B) ITILITY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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 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	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00 \$10,00 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS IO 3171 Type or Classification (B) ITILITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00 \$10,00 \$10,00 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET ARRILLVILLE N 6410 Type or Classification (B) AOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS AO 3171 Type or Classification (B) ITILITY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) Purpose (C)	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00 \$10,00 \$10,00 \$10,00
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET IERRILLVILLE N 6410 Type or Classification (B) IOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS IO 3171 Type or Classification (B) ITILITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) 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	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$10,000\$ \$10,000\$
22765 Type or Classification (B) NDIVIDUAL Name and Address (A) A QUINTA INN C210 LOUISIANA STREET ARRILLVILLE N 6410 Type or Classification (B) AOTEL Name and Address (A) ACLEDE GAS COMPANY ORAWER 2 ST LOUIS AO 3171 Type or Classification (B) ITILITY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R5 SUM SCHOOL WK 1 & 2 ACTIVE R5 SUM SCHOOL-WK 1 - RETIREES 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) Purpose (C)	(D) 08/09/2016 08/09/2016	Amount (E) \$12,70 \$5,74 \$18,45 \$18,45 \$18,45 \$18,45 \$10,00 \$10,00 \$10,00 \$10,00

5/1	11	120	20
5/	ΕΙ,	/20	20

5/11/2020			
MI			
48901			
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address (A)			
LARKEN PROPERTIES LLC			
BUILDING A SUITE 200	Purpose	Date	Amount
276 NISSAN PARKWAY	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$48,788
39046	Total of All Transactions with this Payee/Payer for This Schedule		\$48,788
Type or Classification			
(B)			
LESSOR PROPERTY MGT			
Name and Address			
(A)			
LARRY KITSON			
	Purpose	Date	Amount
1771 COUNTY RD. 15	(C)	(D)	(E)
MOUNTAIN HOME	Total Itemized Transactions with this Payee/Payer		\$0
AR 72653	Total Non-Itemized Transactions with this Payee/Payer		\$7,802
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,802
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LAURENT LAUGHLIN		- ·	
	Purpose	Date	Amount
18 RUE HOTEL DE VILLE	(C)	(D)	(E)
PARIS FR	CONSULTANT FEES	01/22/2016	\$8,554
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,554
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$14,306
Type or Classification	Total of All Iransactions with this Payee/Payer for this Schedule		\$22,860
(B)			
INDIVIDUAL			
INDIVIDUAL Name and Address			
INDIVIDUAL Name and Address (A)			
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC	Purpose	Date	Amount
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET	(C)	(D)	Amount (E)
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING	(C)		(E) \$8,730
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,730 \$8,730
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,730 \$8,730 \$15,510
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,730 \$8,730
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,730 \$8,730 \$15,510
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,730 \$8,730 \$15,510
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E)
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628 \$7,628
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET WILMINGTON	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET WILMINGTON DE	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628 \$7,628 \$7,628 \$10,721
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET WILMINGTON DE 19801	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628 \$7,628 \$7,628 \$10,721
INDIVIDUAL Name and Address (A) LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET WILMINGTON DE	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 09/23/2016	(E) \$8,730 \$8,730 \$15,510 \$24,240 Amount (E) \$7,628 \$7,628 \$7,628 \$10,721

AW FIRM Name and Address			
(A)	Dumoco	Data	Amount
AW OFFICE OF WILLIAM A WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
0515 TIMBERBROOK LANE	LEGAL FEES	04/25/2016	\$14,7
INGHAM FARMS	LEGAL FEES	06/30/2016	\$16,3
I	Total Itemized Transactions with this Payee/Payer		\$31,0
8025	Total Non-Itemized Transactions with this Payee/Payer		\$3,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$34,6
(B)			
TTORNEY			
Name and Address (A)			
AWNRANGER, LLC	Purpose	Date	Amount
46 SOUTH QUAKER LANE	(C)	(D)	(E)
EST HARTFORD	Total Itemized Transactions with this Payee/Payer		(Ľ)
	Total Non-Itemized Transactions with this Payee/Payer		\$17,
5110	Total of All Transactions with this Payee/Payer for This Sched	lule	\$17,
Type or Classification			+,
(B)			
AWN CARE			
Name and Address (A)			
AWRENCE HAMILTON	D		A
	Purpose (C)	Date	Amount
00 WESTSHORE DRIVE AMPBELLSVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
Y	Total Non-Itemized Transactions with this Payee/Payer		\$14
2718	Total of All Transactions with this Payee/Payer for This Sched	lule	\$14, \$14,
Type or Classification			Ŷ± ',
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
	(С)	(D)	(E)
EGGHIO & ISRAEL P.C. UITE 600	LEGAL FEES LEGAL FEES	06/30/2016	\$9,
06 SOUTH WASHINGTON ST	LEGAL FEES LEGAL FEES	04/06/2016	\$12, \$25,
OYAL OAK	LEGAL FEES LEGAL SERVICES	12/22/2016	\$25, \$5,
I	LEGAL SERVICES	12/05/2016	\$5 \$5
3067	LEGAL SERVICES	12/22/2016	\$5
Type or Classification	LEGAL SERVICES	09/06/2016	\$5 \$6
(B)	LEGAL SERVICES	12/22/2016	\$27
AW FIRM	LEGAL SERVICES	06/06/2016	\$6
	LEGAL SERVICES	12/05/2016	\$29
	LEGAL SERVICES	09/06/2016	\$6
	LEGAL SERVICES	09/06/2016	\$7
	LEGAL SERVICES	11/14/2016	\$7
	LEGAL SERVICES	11/14/2016	\$9,
	LEGAL SERVICES	11/14/2016	\$9,
	LEGAL SERVICES	10/25/2016	\$10,
	LEGAL SERVICES	10/25/2016	\$10
	LEGAL SERVICES	11/14/2016	\$14
			¢ 5
	LEGAL FEES	03/24/2016	\$5,
		03/24/2016	\$3, \$240,
	LEGAL FEES	03/24/2016	

	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL FEES	04/06/2016	\$7,23
	LEGAL FEES	06/29/2016	\$8,89
	Total Itemized Transactions with this Payee/Payer	08/18/2016	\$8,92 \$240,06
	Total Non-Itemized Transactions with this Payee/Payer		\$240,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,51
Name and Address			+/-:
(A)			
ENAWEE COUNTY UAW LABOR			
	Purpose (C)	Date	Amount
.360 W BEECHER ROAD ADRIAN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
1I	Total Non-Itemized Transactions with this Payee/Payer		\$
9221			\$5,64
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,64
(B)			
ABOR ORGANIZATION			
Name and Address (A)			
EROY DUNCAN			
EROT DUNCAN	Purpose	Date	Amount
WEDGEWOOD CREEK DRIVE	(C)	(D)	(E)
ITTLE ROCK	Total Itemized Transactions with this Payee/Payer		(Ľ)\$
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,95
/2210	Total of All Transactions with this Payee/Payer for This Schedule		\$6,95
			φ 0 ,95
Type or Classification			
Type or Classification (B)			
(B)			
(B) NDIVIDUAL			
(B) NDIVIDUAL Name and Address		·	
(B) NDIVIDUAL Name and Address (A)			
(B) NDIVIDUAL Name and Address	Purpose	Date	Amount
(B) NDIVIDUAL Name and Address (A)			
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 8245 EAST 35TH ST CT	Purpose (C)	Date (D)	Amount (E) \$
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 8245 EAST 35TH ST CT DAVENPORT A	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)\$
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 8245 EAST 35TH ST CT DAVENPORT A	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT 3245	Purpose (C) Total Itemized 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)\$ \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING 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	(D)	(E) \$42,45 \$42,45 \$42,45
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT A A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES 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)	(E) \$42,45 \$42,45 \$42,45 Amount (E)
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT AC 3245 EAST 35TH ST CT AC 32807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$42,45 \$42,45 \$42,45 (E) \$
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN 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	(D)	(E) \$42,45 \$42,45 \$42,45 (E) \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT AAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN PA 9057	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$42,45 \$42,45 \$42,45 (E) \$
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC B245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN PA 9057 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) \$42,45 \$42,45 \$42,45 (E) \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT 3245	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions 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) \$42,45 \$42,45 \$42,45 (E) \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT 3245	Purpose (C) Total Itemized 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) 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) \$42,45 \$42,45 \$42,45 (E) (E) \$11,48 \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT A 22807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN A 9057 Type or Classification (B) PRINTING 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 (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	Date (D)	(E) \$ \$42,45 \$42,45 \$42,45 (E) (E) \$ \$11,48 \$11,48 \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT A 22807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN A 9057 Type or Classification (B) PRINTING 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 (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)	(E) \$ \$42,45 \$42,45 \$42,45 (E) \$ \$11,48 \$11,48 \$11,48 \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT A 22807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN A 9057 Type or Classification (B) PRINTING 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) 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) 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)	(E) \$42,45 \$42,45 \$42,45 (E) \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT A 52807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN PA 9057 Type or Classification (B) PRINTING COMPANY Name and Address (A) EVY RATNER PC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$42,45 \$42,45 \$42,45 (E) \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$55,65
(B) NDIVIDUAL Name and Address (A) EVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT A 22807 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) EVITTOWN PRINTING INC 433 HAINES ROAD EVITTOWN A 9057 Type or Classification (B) PRINTING 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) 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) 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)	(E) \$42,45 \$42,45 \$42,45 (E) \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48 \$11,48

5/1	1	/2020
J/ I		12020

)/11/2020	000-147 (LIVIZ) 12/31/2010		
NY			
10011-5126			
Type or Classification			
(B)			
ATTORNEY			
Name and Address			
(A)			
LEXIS NEXIS PUBLISHING INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 2314	ANNUAL RENEWAL ACC#0037139000	09/07/2016	\$17,266
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$17,266
	Total Non-Itemized Transactions with this Payee/Payer		\$26,439
60132-2314	Total of All Transactions with this Payee/Payer for This Schedule		\$43,705
Type or Classification		'	
PUBLISHING COMPANY			
Name and Address			
(A)			
LEXISNEXIS	Durmana	Data	Amount
	Purpose (C)	Date	Amount
28544 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer	(D)	(E) (E)
CHICAGO IL			\$0
60673-1285	Total Non-Itemized Transactions with this Payee/Payer		\$20,572
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,572
(B)			
PUBLISHING COMPANY			
Name and Address			
LIBERTY PLAZA BLDG INC	Purpose	Date	Amount
5000 ROCKSIDE RD STE 130	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		(L)\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$50,551
44131	Total of All Transactions with this Payee/Payer for This Schedule		\$50,551
Type or Classification		I	\$50,551
(B)			
LANDLORD			
Name and Address			
(A)			
LINCOLN PARKS & RECREATION			
P.O. BOX 172			
	Purpose	Date	Amount
255 MAGNOLIA STREET	Purpose (C)	Date (D)	Amount (E)
255 MAGNOLIA STREET LINCOLN	(C)	Date (D)	(E)
LINCOLN	C) Total Itemized Transactions with this Payee/Payer		(E) \$0
LINCOLN AL	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,035
LINCOLN AL 35906	C) Total Itemized Transactions with this Payee/Payer		(E) \$0
LINCOLN AL 35906 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,035
LINCOLN AL 35906	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,035
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE	(C) Total Itemized 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 \$11,035 \$11,035
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE 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 \$11,035 \$11,035 \$11,035
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE 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) Date (D)	(E) \$0 \$11,035 \$11,035 \$11,035 Amount (E)
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE Name and Address (A) LIPSITZ, GREEN, SCIME, CAMBRIA LLP	(C) Total Itemized Transactions with 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) Date (D) 11/29/2016	(E) \$0 \$11,035 \$11,035 \$11,035 Amount (E) \$8,687
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE Name and Address (A) LIPSITZ, GREEN, SCIME, CAMBRIA LLP 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 SERVICES LEGAL FEES	(D) Date (D) 11/29/2016 04/25/2016	(E) \$0 \$11,035 \$11,035 \$11,035 Amount (E) \$8,687 \$26,195
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE Name and Address (A) LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 DELAWARE AVENUE BUFFALO	(C) Total Itemized Transactions with 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 FEES LEGAL SERVICES	(D) Date (D) 11/29/2016 04/25/2016 09/08/2016	(E) \$0 \$11,035 \$11,035 \$11,035 \$11,035 (E) \$8,687 (E) \$8,687 \$26,195 \$13,026
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE Name and Address (A) LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 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 SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) Date (D) 11/29/2016 04/25/2016	(E) \$0 \$11,035 \$11,035 \$11,035 (E) \$8,687 (E) \$8,687 \$26,195 \$13,026 \$13,026 \$29,675
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE Name and Address (A) LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 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 SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 11/29/2016 04/25/2016 09/08/2016	(E) \$0 \$11,035 \$11,035 \$11,035 (E) \$8,687 \$26,195 \$13,026 \$13,026 \$29,675 \$77,583
LINCOLN AL 35906 Type or Classification (B) MEETING SPACE 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 SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) Date (D) 11/29/2016 04/25/2016 09/08/2016	(E) \$0 \$11,035 \$11,035 \$11,035 (E) \$8,687 \$26,195 \$13,026 \$29,675

AW FIRM			
Name and Address			
(A)	Durnoso	Date	Amount
IVINGSTON ADLER PULDA MEIKLEJOHN &	Purpose		(E)
	(C)	(D)	
557 PROSPECT AVENUE	LEGAL SERVICES	11/29/2016	\$5,6
HARTFORD	LEGAL SERVICES	06/29/2016	\$7,6
CT	LEGAL SERVICES	04/25/2016	\$9,4
06105	Total Itemized Transactions with this Payee/Payer		\$22,7
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$59,9
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,7
AW FIRM			
Name and Address			
(A)	Burnoco	Date	Amount
LODGE OF FOUR SEASONS	Purpose		
STAR ROAD HH		(D)	(E)
PO BOX 215	OFFICERS TRAINING, 5/6-12/2016	06/24/2016	\$24,7
AKE OZARK	OFFICERS TRAINING, 5/6-12/2016	06/24/2016	\$20,4
10	Total Itemized Transactions with this Payee/Payer		\$45,2
55049	Total Non-Itemized Transactions with this Payee/Payer		\$2,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,4
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
OEWS CORONADO BAY SAN DIEGO			
	Purpose	Date	Amount
1000 LOWES CORONADO BAY ROA	(C)	(D)	(E)
CORONADO	Total Itemized Transactions with this Payee/Payer	(-)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,0
53042	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
Type or Classification			\$15,0
(B)			
HOTEL			
Name and Address			
Name and Address (A)			
Name and Address (A) LOGIK	Purpose	Date	Amount
Name and Address (A) OGIK 4TH FLOOR	Purpose (C)		Amount (E)
Name and Address (A) OGIK 4TH FLOOR 509 7TH STREET NW	(C)	(D)	(E)
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON	(C) 2016 SUBSCRIPTION		(E) \$22,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0 \$22,0 \$2,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B)	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0 \$22,0 \$2,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0 \$22,0 \$2,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0 \$22,0 \$2,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address	(C) 2016 SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,0 \$22,0 \$22,0 \$2,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A)	(C) 2016 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	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0
Name and Address (A) COGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A)	(C) 2016 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	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0
Name and Address (A) OGIK ITH FLOOR 09 7TH STREET NW VASHINGTON OC 20004 Type or Classification (B) ECHNOLOGY FIRM Name and Address (A) ONDON CHOP HOUSE	(C) 2016 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)	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 Amount (E)
Name and Address (A) OGIK ITH FLOOR 509 7TH STREET NW WASHINGTON OC 20004 Type or Classification (B) FECHNOLOGY FIRM Name and Address (A) ONDON CHOP HOUSE LS5 W CONGRESS	(C) 2016 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) ADMINISTRATIVE STAFF MEETING	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 \$24,0 (E) \$6,0
Name and Address (A) OGIK ATH FLOOR S09 7TH STREET NW WASHINGTON C 20004 Type or Classification (B) FECHNOLOGY FIRM Name and Address (A) ONDON CHOP HOUSE LS5 W CONGRESS DETROIT	(C) 2016 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)	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 Amount (E)
Name and Address (A)	(C) 2016 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) ADMINISTRATIVE STAFF MEETING	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226	(C) 2016 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) ADMINISTRATIVE STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0 \$2,8
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226 Type or Classification	(C) 2016 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) ADMINISTRATIVE STAFF MEETING Total Itemized Transactions with this Payee/Payer	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0 \$2,8
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226 Type or Classification (B)	(C) 2016 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) ADMINISTRATIVE STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0 \$24,8
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226 Type or Classification (B) RESTAURANT	(C) 2016 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) ADMINISTRATIVE STAFF 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	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0 \$2,8 \$8,9
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226 Type or Classification (B) RESTAURANT Name and Address	(C) 2016 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) ADMINISTRATIVE STAFF 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 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) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$2,8 \$8,9 Amount
Name and Address (A) LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226 Type or Classification (B) RESTAURANT	(C) 2016 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) ADMINISTRATIVE STAFF 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	(D) 04/08/2016	(E) \$22,0 \$22,0 \$22,0 \$24,0 \$24,0 (E) \$6,0 \$6,0 \$6,0 \$2,8 \$8,9

11/2020			
	Purpose (C)	Date	Amount
9360 STRATFORD ROAD ETROIT		(D) 05/16/2016	(E)
I	APRIL 2016 DUTIES		\$6,
3221	DUTIES PERFORMED MAY 2016	06/17/2016	\$6,
Type or Classification	DUTIES PERFORMED-MARCH 2016	04/14/2016	\$6,
(B)	DUTIES PERFORMED 7/2016	08/15/2016	\$6,
ONSULTANT	DUTIES PERFORMED-2/2016	03/10/2016	\$6,
UNSULIANT	DUTIES PERFORMED 12/15	01/13/2016	\$6,
	DUTIES PERFORMED JUNE 2016	08/09/2016	\$6,
	DUTIES - JAN 2016	02/16/2016	\$6,
	DUTIES PERFORMED AUG 2016	11/09/2016	\$6,
	Total Itemized Transactions with this Payee/Payer		\$58,
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,
Name and Address		I	+/
(A)			
ORENZO RIVERA			
	Purpose	Date	Amount
260 BRIDGEWATER	(C)	(D)	(E)
XFORD	Total Itemized Transactions with this Payee/Payer		(Ľ)
I			
8360	Total Non-Itemized Transactions with this Payee/Payer		\$9
	Total of All Transactions with this Payee/Payer for This Schedule		\$9
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
UXE TRAVEL GROUP			
UITE 900	Purpose	Date	Amount
111 LBJ FREEWAY	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer		
X	Total Non-Itemized Transactions with this Payee/Payer		\$7,
5251	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification			
(B)			
RAVEL AGENCY			
Name and Address			
(A)			
(A)	 Purpose	Date	Amount
(A) anchester Hotels Inc	Purpose	Date	Amount
(A) anchester Hotels Inc 2200 ALBRAE ST	(C)	Date (D)	Amount (E)
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) lanchester Hotels Inc 2200 ALBRAE ST REMONT A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,
(A) lanchester Hotels Inc 2200 ALBRAE ST REMONT A 4538	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$22,
(A) lanchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS	(C) Total Itemized 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) \$22,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS 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) \$22, \$22,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS 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) \$22, \$22, \$22, (E)
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) DTELS Name and Address (A) ACEY 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	(D)	(E) \$22, \$22, \$22, (E) \$7,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 1538 Type or Classification (B) DTELS Name and Address (A) ACEY SWANSON AND ALLMAN JITE 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) \$22, \$22, \$22, (E) \$7,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) DTELS Name and Address (A) ACEY SWANSON AND ALLMAN JITE 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 SERVICES	(D) Date (D) 08/22/2016 09/23/2016	(E) \$22, \$22, \$22, (E) (E) \$7, \$5,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) DTELS Name and Address (A) ACEY SWANSON AND ALLMAN JITE 401 45 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 SERVICES LEGAL SEVICES LEGAL SEVICES	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016	(E) \$22 \$22 Amount (E) \$7 \$5 \$12
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS Name and Address (A) ACEY SWANSON AND ALLMAN UITE 401 45 N PENNSYLVANIA ST NDIANAPOLIS	(C) Total Itemized Transactions with 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 SERVICES LEGAL SEVICES LEGAL FEES	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016 10/26/2016	(E) \$22 \$22 Amount (E) \$7 \$5 \$12 \$11
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS Name and Address (A) ACEY SWANSON AND ALLMAN JITE 401 45 N PENNSYLVANIA ST IDIANAPOLIS	(C) Total Itemized Transactions with 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 SERVICES LEGAL SEVICES LEGAL SEVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016 10/26/2016 01/29/2016	(E) \$22, \$22, \$22, (E) (E) \$7, \$5, \$12, \$11, \$5, \$11, \$5,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS Name and Address (A) ACEY SWANSON AND ALLMAN UITE 401 45 N PENNSYLVANIA ST NDIANAPOLIS N 6204	(C) Total Itemized Transactions with 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 SERVICES LEGAL SEVICES LEGAL SEVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016 10/26/2016	(E) \$22, \$22, \$22, (E) (E) \$7, \$5, \$12, \$11, \$5, \$5, \$5, \$5, \$5,
(A) anchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) OTELS Name and Address (A) ACEY SWANSON AND ALLMAN UITE 401 45 N PENNSYLVANIA ST NDIANAPOLIS N 5204 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 SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016 10/26/2016 01/29/2016	(E) \$22, \$22, \$22, (E) (E) \$7, \$5, \$12, \$11, \$5, \$11, \$5, \$48, \$48,
(A) fanchester Hotels Inc 2200 ALBRAE ST REMONT A 4538 Type or Classification (B) IOTELS Name and Address (A) IOTELS Name and Address (B) IOTELS 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) LEGAL SERVICES LEGAL SERVICES LEGAL SEVICES LEGAL SEVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) Date (D) 08/22/2016 09/23/2016 10/26/2016 10/26/2016 01/29/2016 10/04/2016	(E) \$22, \$22,

000-149 (LM2) 12/31/2016

/11/2020	000-149 (LM2) 12/31/2016		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1ACK BUSBY	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$7,07
15 SHADY OAK ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,07
LAUREL MS			
39443			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
MALCO ENTERPRISES OF NEV			
	Purpose	Date	Amount
7120 HAVEN ST 2ND FLOOR	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0,615
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$6,615
Type or Classification			\$0,012
(B)			
CAR RENTAL			
Name and Address			
(A)			
MANFRED SCHWARZ			
	Purpose	Date	Amount
7763 SOUTHAMPTON #104	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Payer		\$0
FL 33321	Total Non-Itemized Transactions with this Payee/Payer		\$12,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
(B)			
INDIVIDUAL			
Name and Address			
(A)			
MAP HOSPITALITY			
	Purpose	Date	Amount
96 Folmar Pkwy	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
AL 36105	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
(B)			
HOTELS			
Name and Address			
(A)			
MARIA LUZ RIVELLESE			
	Purpose	Date	Amount
440 E 75TH APT 23	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY 10021	Total Non-Itemized Transactions with this Payee/Payer		\$7,471
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,471
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARK BOSTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,122

/11/2020			
579 NETTLES BOULEVARD JENSEN BEACH	Purpose (C)	Date (D)	Amount (E)
L	Total of All Transactions with this Payee/Payer for This Schedule		\$6,12
34957			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
MARK J. GLAZER	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 769 BLOOMFIELD HILLS	LOCAL 1415 ARBITRATIONS	05/05/2016	\$6,80
MI	Total Itemized Transactions with this Payee/Payer		\$6,80
48303	Total Non-Itemized Transactions with this Payee/Payer		\$17,28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,08
ARBITRATOR			
Name and Address			
(A)	Purpose	Date	Amount
MARRIOTT BUSINESS SERVICES		(D)	(E)
20 001/ 402041	GM SUB COUNCIL/MTG/ATT GM SUB COUN MTG	04/21/2016	\$19,28 \$25,53
PO BOX 402841 ATLANTA	UAW GM SUB COUNCIL MTG	05/13/2016 04/15/2016	\$25,53 \$19,73
GA	UAW GM SUB COUNCIL MTG	04/15/2016	\$15,75
30384-2841	Total Itemized Transactions with this Payee/Payer	01/13/2010	\$75,59
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$84
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,43
(B) HOTEL			
(B) HOTEL Name and Address			
(B) HOTEL Name and Address (A)			
(B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$76,43
(B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$76,43 Amount (E) \$
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$76,43 Amount (E) \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$76,43 Amount (E) \$
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 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		\$76,43 Amount (E) \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 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		\$76,43 Amount (E) \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 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		\$76,43 Amount (E) \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 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		\$76,43 Amount (E) \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 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 for This Schedule	(D)	\$76,43 Amount (E) \$80,32 \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions 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)	\$76,43 Amount (E) \$80,32 \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with 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) \$80,32 \$80,32 \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$80,32 \$80,32 \$80,32 \$80,32 \$
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with 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) \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 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	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, PO1 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 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	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32 \$80,32
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, P01 MASSACHUSETTS AVENUE 366-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,09 \$13,09
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL 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 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)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,05 \$13,05 \$13,05
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 2001 MASSACHUSETTS AVENUE 366-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL 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 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) Purpose (C)	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,05 \$13,05 \$13,05 \$13,05
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) R8 STAFF MEETING	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,05 \$13,05 \$13,05 \$13,05 \$14,36
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) Purpose (C)	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,05 \$13,05 \$13,05 \$13,05
(B) HOTEL Name and Address (A) MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627 DC 20001 Type or Classification (B) HOTELS Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) R8 STAFF MEETING REG 8 STANDING COMMITTEES CONFERENCE	(D)	Amount (E) \$80,32 \$80,32 \$80,32 \$80,32 \$13,05 \$13,05 \$13,05 \$13,05 \$14,36 \$63,37

Type or Classification			
DTEL CONFERENCE CENTER			
Name and Address (A)			
ASHANTUCKET PEQUOT GAMI			
	Purpose	Date	Amount
0 TROLLEY LINE BOULEVA	(C)	(D)	(E)
SHANTUCKET	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$10,426
5338	Total of All Transactions with this Payee/Payer for This Sche	dule	\$10,426
Type or Classification			
(B)			
DTELS			
Name and Address			
(A)			
AX JEFFREY	Durmana	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
041 N ROOKER ROAD ORESVILLE	Total Itemized Transactions with this Payee/Payer		(⊏)\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
158	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$7,050
Type or Classification			φ7,050
(B)			
DIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KNIGHT, CANZANO, SMITH, RADTKE &	LEGAL FEES	03/04/2016	\$5,411
TE 200	LEGAL FEES	03/04/2016	\$7,200
3 N MAIN STREET	LEGAL FEES	01/25/2016	\$7,844
YAL OAK	LEGAL FEES	04/13/2016	\$11,663
	LEGAL FEES	03/04/2016	\$13,575
067	LEGAL FEES	06/30/2016	\$16,688
Type or Classification	LEGAL FEES	03/14/2016	\$17,363
(B)	LEGAL FEES	03/24/2016	\$21,469
W FIRM	LEGAL FEES	01/25/2016	\$24,300
5	LEGAL FEES	02/24/2016	\$27,500
			+=,,500
			\$5.025
	LEGAL SERVICES	08/22/2016	
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016	\$5,063
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016	\$5,063 \$5,250
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016	\$5,063 \$5,250 \$6,075
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016	\$5,063 \$5,250 \$6,075 \$6,263
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/22/2016 12/22/2016 12/22/2016 12/05/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/22/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 02/05/2016 09/06/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 09/06/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 09/06/2016 12/05/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 12/05/2016 09/06/2016 12/05/2016 12/05/2016 12/05/2016 12/25/2016 12/25/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775 \$12,113
	LEGAL SERVICES LEGAL FEES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/05/2016 12/05/2016 12/05/2016 03/29/2016 12/22/2016 03/14/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775 \$12,113 \$6,263
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/05/2016 12/05/2016 03/12/2016 12/22/2016 03/14/2016 10/26/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775 \$12,113 \$12,113 \$6,263 \$12,368
	LEGAL SERVICES LEGAL FEES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/25/2016 03/12/2016 12/25/2016 03/14/2016 10/26/2016 03/14/2016 06/29/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,755 \$11,755 \$12,113 \$6,263 \$12,368 \$34,163
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/05/2016 12/05/2016 12/22/2016 03/14/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,556 \$10,744 \$11,513 \$11,550 \$11,755 \$11,755 \$12,113 \$12,113 \$6,263 \$12,368 \$34,163 \$12,919
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/25/2016 03/12/2016 12/25/2016 03/14/2016 10/26/2016 03/14/2016 06/29/2016	\$5,063 \$5,250 \$6,075 \$6,263 \$6,638 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775 \$12,113 \$6,263 \$12,368 \$34,163 \$12,919 \$15,375
	LEGAL SERVICES LEGAL SERVICES	08/22/2016 10/25/2016 07/22/2016 08/22/2016 01/29/2016 10/26/2016 12/22/2016 01/29/2016 12/05/2016 09/06/2016 12/05/2016 12/05/2016 12/22/2016 03/14/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016	\$5,025 \$5,063 \$5,250 \$6,075 \$6,263 \$6,263 \$9,263 \$10,556 \$10,744 \$11,513 \$11,550 \$11,775 \$12,113 \$6,263 \$12,368 \$34,163 \$12,919 \$15,375 \$429,930 \$96,239

/11/2020	000-147 (LIVIZ) 12/31/2016		
	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL SERVICES	07/22/2016	\$15,8
	LEGAL SERVICES	12/22/2016	\$19,4
	LEGAL SERVICES	04/28/2016	\$23,9
	LEGAL SERVICES	06/29/2016	\$24,7
	Total Itemized Transactions with this Payee/Payer		\$429,9
	Total Non-Itemized Transactions with this Payee/Payer		\$96,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$526,1
Name and Address			
(A)			
1CL RESTAURANT & BAKERY	_		
	Purpose	Date	Amount
2730 E 62ND STREET		(D)	(E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		
N 6220	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
Type or Classification (B)			
(b) RESTAURANT			
Name and Address			
(A)			
1EDIACOM	Purpose	Date	Amount
PO BOX 2457	(C)	(D)	(E)
VATERLOO	Total Itemized Transactions with this Payee/Payer		(L)
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,2
50704			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,2
(B)			
INTERNET PROVIDER			
Name and Address			
(A)			
MELISSA SLAGLE			
ILLISSA SLAGEL	Purpose	Date	Amount
7818 S EVANSTON AVENUE	(C)	(D)	(E)
rulsa	CHAPLAINCY 8/8-11/16	08/05/2016	\$9,5
OK	Total Itemized Transactions with this Payee/Payer		\$9,5
73135	Total Non-Itemized Transactions with this Payee/Payer		\$1,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,9
(B)			
INDIVIDUAL			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purnose	Date	Amount
Name and Address (A) MGM GRAND HOTEL INC	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO	(C)	Date (D)	(E)
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) 4GM GRAND HOTEL INC 8799 LAS VEGAS BOULEVARD SO AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$5,4
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO AS VEGAS NV 39109	(C) Total Itemized Transactions with this Payee/Payer		(E)\$5,4
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO AS VEGAS VV 39109 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$5,4
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS VV 39109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$5,4
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS VV 39109 Type or Classification (B) HOTEL	(C) Total Itemized 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) \$5,4 \$5,4
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS VV 39109 Type or Classification (B) HOTEL 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) \$5,4 \$5,4 Amount
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO AS VEGAS VV 39109 Type or Classification (B) HOTEL 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) \$5,4 \$5,4 Amount (E)
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS VV 39109 Type or Classification (B) HOTEL 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	(D)	(E) \$5,4 \$5,4 Amount (E)
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS VV 39109 Type or Classification (B) HOTEL Name and Address (A) MHF ALEXANDRIA OPERATING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,4 \$5,4 \$5,4 (E) \$8,6
Name and Address (A) MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO AS VEGAS VV 39109 Type or Classification (B) HOTEL 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) \$5,4 \$5,4 Amount (E)

- 14		10000
5/1	1	/2020

5/11/2020	000-147 (LWZ) 12/31/2010		
VA			
22314			
Type or Classification			
(В)			
HOTELS			
Name and Address			
(A) MIDDLE TENN ELECTRIC			
	Purpose	Date	Amount
PO BOX 220	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$12,602
37088-0220	Total of All Transactions with this Payee/Payer for This Schedule		\$12,602
Type or Classification			
(В)			
UTILITY COMPANY			
Name and Address			
(A) MIDWEST MECHANICAL SERVICES & SOLUTIONS			
MIDWEST MECHANICAL SERVICES & SOLUTIONS	Purpose	Date	Amount
2324 CENTERLINE INDST DR	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,854
63146	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
Type or Classification		'	+.,
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A)			
MILLER COHEN PLC	Purpose	Date	Amount
FOURTH FLOOR	(C)	(D)	(E)
600 WEST LAFAYETTE BLVD. DETROIT	LEGAL FEES	03/24/2016	\$5,063
MI	Total Itemized Transactions with this Payee/Payer		\$5,063
48226	Total Non-Itemized Transactions with this Payee/Payer		\$20,075
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,138
(B)			
ATTORNEY			
Name and Address			
(A)			
MILLER TRANSPORTATION	Purpose	Date	Amount
	(C)	(D)	(E)
8309 NATIONAL TURNPIKE	INDY BUS FOR 2B BL LEADERSHIP	09/14/2016	\$6,000
LOUISVILE	R2B BLK LAKE LEADERSHIP INST 7/24-29	06/15/2016	\$6,000
KY 40214	Total Itemized Transactions with this Payee/Payer		\$12,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
TRANSPORTATION			
Name and Address		Date	Amount
Name and Address	Durpose		Allount
	Purpose		
(A)	(C)	(D)	(E)
(A)	(C) HLTHCR CON DET CASINO NEGO		(E) \$10,000
(A) MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA	(C) HLTHCR CON DET CASINO NEGO Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK	(C) HLTHCR CON DET CASINO NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A) MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY	(C) HLTHCR CON DET CASINO NEGO Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	(C) HLTHCR CON DET CASINO NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A) MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY	(C) HLTHCR CON DET CASINO NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0

/11/2020	000-149 (LIVIZ) 12/31/2018		
ACTURIAL SERVICES			
Name and Address			
(A)			
MISHAWAKA FOOD PANTRY INC			. .
	Purpose	Date	Amount
315 LINCOLNWAY WEST	(C)	(D)	(E)
MISHAWAKA	FOOD/SUPPLIES-LOCAL 9	10/10/2016	\$8,2
N	Total Itemized Transactions with this Payee/Payer		\$8,2
46544	Total Non-Itemized Transactions with this Payee/Payer		\$7,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,1
(B)			
FOOD BANK			
Name and Address			
(A)			
MITRATECH			
SUITE 111	Purpose	Date	Amount
	(C)	(D)	(E)
5001 PLAZA ON THE LAKE	CASETRACK RENEWAL	09/16/2016	\$9,2
AUSTIN FX	Total Itemized Transactions with this Payee/Payer		\$9,2
78746	Total Non-Itemized Transactions with this Payee/Payer		· · ·
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,2
Type or Classification		I	+-/-
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOBILE COMMONS INC	MESSAGING SERVICES	11/01/2016	\$8,2
STE 520	TEXT MESSAGING SERVICE	08/17/2016	\$8,2
45 MAIN ST	PLATFORM FEE	03/31/2016	\$8,2
BROOKLYN	PLATFORM FEE	01/28/2016	\$8,2
NY	PLATFORM FEE	06/15/2016	\$8,2
11201	Total Itemized Transactions with this Payee/Payer	00/15/2010	\$41,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		341,2.
(B)			
MOBILE COMMUNICATION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$41,2
Name and Address			
(A)			
MOLLENBERG-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		\$20,2
14204-2293	Total of All Transactions with this Payee/Payer for This Schedule		\$20,2
Type or Classification		I	+==)=
(B)			
HVAC COMPANY			
Name and Address			
(A)			
MONSERRATE SIMONET & GERBOLINI			
SUITE 1120	Purpose	Date	Amount
101 SAN PATRICICO AVE	(C)	(D)	(E)
GUAYNABO PR	LEGAL SERVICES	12/07/2016	\$5,1
0	Total Itemized Transactions with this Payee/Payer		\$5,1
00000	Total Non-Itemized Transactions with this Payee/Payer		\$22,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,7
(B)			
ATTORNEY			
			A
Name and Address	Purpose	Date	Amount
(A) MORRIS SINGLETON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$

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

11/2020	000-147 (LIWZ) 12/31/2010		
	Purpose	Date	Amount
112 RIVERSBEND SOUTH	(C)	(D)	(E)
SONNE TERRE	Total Non-Itemized Transactions with this Payee/Payer		\$9,4
10 3628	Total of All Transactions with this Payee/Payer for This Schedule		\$9,4
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)		· · · · · · · · · · · · · · · · · ·	
IOTOR CITY CASINO HOTEL	Purpose	Date	Amount
		(D)	(E)
901 GRAND RIVER AVENUE	STAFF COUN GENERAL BOARD MTG LEADERSHIP MEETING	02/24/2016	\$9,3
ETROIT	APRIL 2016 NACOCHR MTG	10/11/2016	\$34,4
11	Total Itemized Transactions with this Payee/Payer	05/16/2016	\$10,6 \$54,4
8201-2907			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,8
(B)			\$66,2
IOTEL			
Name and Address			
(A)			
1R COOL LLC			
	Purpose	Date	Amount
1037 MIDDLE COALING ROAD	(C)	(D)	(E)
COALING	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,4
5453	Tatal of All Transportions with this Daviss (Davis for This Cabadula		
5453 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,4
Type or Classification (B) ANDLORD			
Type or Classification (B) ANDLORD Name and Address	Purpose	Date	Amount
Type or Classification (B) ANDLORD Name and Address (A)	Purpose (C)	(D)	Amount (E)
Type or Classification (B) ANDLORD Name and Address	Purpose (C) STAFF TRAINING-6/3/16	(D) 07/15/2016	Amount (E) \$9,7
Type or Classification (B) ANDLORD Name and Address (A)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM	(D) 07/15/2016 10/12/2016	Amount (E) \$9,7 \$12,3
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD GOUTHFIELD	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR	(D) 07/15/2016 10/12/2016 08/25/2016	Amount (E) \$9,7 \$12,3 \$5,0
Type or Classification (B) ANDLORD Name and Address (A) IULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD OUTHFIELD II	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0
Type or Classification (B) ANDLORD Name and Address (A) IULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD OUTHFIELD II 8034	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN	(D) 07/15/2016 10/12/2016 08/25/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$5,0
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$37,0
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized 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) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D)	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 6677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 1URPHY ANDERSON, PLLC	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016	Amount (E) \$9,7 \$12,2 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 6677 WEST 12 MILE ROAD 60UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 1URPHY ANDERSON, PLLC 50ITE 300	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016	Amount (E) \$9,7 \$12,7 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,7 \$24,0
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 30UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 1URPHY ANDERSON, PLLC 5UITE 300 401 K STREET NW	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES LEGAL SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016	Amount (E) \$9,7 \$12,7 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,0 \$24,0 \$5,7
Type or Classification (B) ANDLORD Name and Address (A) 1ULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 30UTHFIELD 11 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 1URPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016	Amount (E) \$9,7 \$12,2 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1
Type or Classification (B) ANDLORD Name and Address (A) 10LTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 10UTHFIELD 11 18034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 10URPHY ANDERSON, PLLC 50ITE 300 401 K STREET NW VASHINGTON OC	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$37,0 \$37,0 \$37,0 \$37,0 \$37,0 \$37,0 \$37,0 \$32,0 \$24,4 \$24,4 \$24,4 \$24,4 \$5,7 \$24,4 \$24,5 \$24,5 \$24,6 \$25,6 \$24,6 \$25,6\$ \$25,
Type or Classification (B) ANDLORD Name and Address (A) IULTI-TRAINING SYSTEMS LLC 6677 WEST 12 MILE ROAD OUTHFIELD II 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) IURPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON OC 0005	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$57,7 \$13,1 \$24,4 \$57,7 \$13,1 \$10,4 \$10,4 \$11,6
Type or Classification (B) ANDLORD Name and Address (A) IULTI-TRAINING SYSTEMS LLC 6677 WEST 12 MILE ROAD OUTHFIELD II 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) IURPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON OC	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with 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 SERVICES	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$57,7 \$13,1 \$24,4 \$57,7 \$13,1 \$10,4 \$10,4 \$11,8 \$86,8
Type or Classification (B) ANDLORD Name and Address (A) 10LTI-TRAINING SYSTEMS LLC 106677 WEST 12 MILE ROAD 10UTHFIELD 11 18034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) 10RPHY ANDERSON, PLLC 10URPHY ANDERSON, PLLC 10URPHY ANDERSON, PLLC 10URPHY ANDERSON, PLLC 10005 Type or Classification (B)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1 \$24,4 \$5,7 \$13,1 \$10,4 \$11,8 \$10,4 \$11,8 \$10,4
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 1000THFIELD 11 18034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC 501TE 300 401 K STREET NW VASHINGTON 0C 10005 Type or Classification (B) AW FIRM	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total Idenized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 Date (D) 10/18/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$55,7 \$13,1 \$24,4 \$57,7 \$13,1 \$10,4 \$10,4 \$10,4
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 1000THFIELD 11 18034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC 501TE 300 401 K STREET NW VASHINGTON 0C 10005 Type or Classification (B) AW FIRM Name and Address	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 for This Schedule Purpose	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 04/29/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1 \$24,4 \$5,7 \$13,1 \$10,4 \$11,8 \$86,8 \$18,0 \$104,8 Amount
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD 200UTHFIELD 41 28034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON 2005 Type or Classification (B) AW FIRM Name and Address (A)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN 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) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 12/05/2016 04/29/2016 12/07/2016 10/18/2016 12/07/2016 12/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$22,4,4 \$5,7 \$13,1 \$10,4 \$11,8 \$86,8 \$86,8 \$18,0 \$104,8 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 16677 WEST 12 MILE ROAD 1000THFIELD 11 18034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC 501TE 300 401 K STREET NW VASHINGTON 0C 10005 Type or Classification (B) AW FIRM Name and Address	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES DITAL Itemized Transactions with this Payee/Payer	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 04/29/2016 12/07/2016 12/07/2016 12/07/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1 \$10,4 \$11,8 \$86,8 \$86,8 \$18,0 \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD 200UTHFIELD AI 8034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON DC 20005 Type or Classification (B) AW FIRM Name and Address (A) NAME and Address (A)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN 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) LEGAL SERVICES LEGAL ON - 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) MEMBERSHIP OUTING Total Itemized Transactions with this Payee/Payer </td <td>(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 12/05/2016 04/29/2016 12/07/2016 10/18/2016 12/07/2016 12/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016</td> <td>Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1 \$10,4 \$11,8 \$86,8 \$86,8 \$18,0 \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$</td>	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 12/05/2016 04/29/2016 12/07/2016 10/18/2016 12/07/2016 12/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$5,7 \$13,1 \$10,4 \$11,8 \$86,8 \$86,8 \$18,0 \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$104,8\$ \$104,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$\$105,8\$ \$105,8\$
Type or Classification (B) ANDLORD Name and Address (A) MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD 200UTHFIELD 41 28034 Type or Classification (B) RAINING WORKSHOP Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 401 K STREET NW VASHINGTON 2005 Type or Classification (B) AW FIRM Name and Address (A)	Purpose (C) STAFF TRAINING-6/3/16 STAFF TRAINING PROGRAM LEADERSHIP SKILLS WEBINAR GOAL SETTING WEBINAR FORD STAFF TRAINING-PROBL SLVN Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES DITAL Itemized Transactions with this Payee/Payer	(D) 07/15/2016 10/12/2016 08/25/2016 04/29/2016 12/05/2016 12/05/2016 04/29/2016 12/07/2016 10/18/2016 12/07/2016 12/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	Amount (E) \$9,7 \$12,3 \$5,0 \$5,0 \$5,0 \$37,0 \$13,0 \$50,0 Amount (E) \$21,1 \$24,4 \$50,7 \$13,1 \$24,4 \$5,7 \$13,1 \$10,4 \$10,4 \$11,8 \$86,8 \$18,0 \$104,8 Amount

(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$332,87
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$136,78
48104	Total Itemized Transactions with this Payee/Payer	., .,	\$196,09
MI	LEGAL SERVICES	10/18/2016	\$9,04
ANN ARBOR	LEGAL SERVICES	10/18/2016	\$8,76
232 NICKELS ARCADE	LEGAL SERVICES	10/25/2016	\$8,40
	LEGAL SERVICES	11/07/2016	\$6,72
NICHOLSON FELDMAN LLP	LEGAL SERVICES	10/26/2016	\$6,57
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
(B) ROMOTIONAL MERCHANDISE SUPPLIER			
Type or Classification			
0011 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
Y 0011	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
IEW YORK	Total Itemized Transactions with this Payee/Payer		+F 1
20 W 19TH STREET	(C)	(D)	(E)
	Purpose	Date	Amount
IG SLATER CORP			
(A)			
Name and Address			
GCHOOL			
Type or Classification (B)		1	+-,
0036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,7
IY 0026	Total Non-Itemized Transactions with this Payee/Payer		ψ.,,
IEW YORK	Total Itemized Transactions with this Payee/Payer	, ,	\$7,7
	INTERN	11/14/2016	\$7,7
5W 43RD STREET, 19TH FLOOR	(C)	(D)	(E)
IEW YORK UNION SEMESTER	Purpose	Date	Amount
(A)			
Name and Address			
ITILITY			
(B)			
Type or Classification		I	+51/5
7101-4742	Total of All Transactions with this Payee/Payer for This Schedule		\$31,3
]	Total Non-Itemized Transactions with this Payee/Payer		\$31,3
EWARK	Total Itemized Transactions with this Payee/Payer		
O BOX 11742	(C)	(D)	(E)
	Purpose	Date	Amount
(A) IATIONAL GRID			
Name and Address (A)			
JTILITY COMPANY			
(B)			
Type or Classification			
.5250-7835	Total of All Transactions with this Payee/Payer for This Schedule		\$9,98
	Total Non-Itemized Transactions with this Payee/Payer		\$9,98
ITTSBURGH	Total Itemized Transactions with this Payee/Payer		
O BOX 371835	(C)	(D)	(E)
	Purpose	Date	Amount
IATIONAL FUEL			
(A)			
Name and Address			
ROFESSIONAL SPORTS TEAM			
Type or Classification (B)			
Type or Classification			
7219			

LAW FIRM		Data	Amount
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	11/29/2016	\$10,36
	LEGAL FEES	03/21/2016	\$6,270
	LEGAL FEES	06/30/2016	\$7,06
	LEGAL FEES	04/28/2016	\$7,18
	LEGAL SERVICES	10/25/2016	\$13,11
	LEGAL FEES	06/14/2016	\$7,44
	LEGAL SERVICES	09/19/2016	\$29,38
	LEGAL FEES	03/21/2016	\$8,20
	LEGAL FEES	04/25/2016	\$8,56
	LEGAL FEES	04/28/2016	\$8,70
	LEGAL FEES	03/21/2016	\$12,16
	LEGAL FEES	06/30/2016	\$12,43
	LEGAL FEES	04/25/2016	\$13,47
	LEGAL SERVICES	12/07/2016	\$5,97
	LEGAL SERVICES	11/29/2016	\$6,27
	Total Itemized Transactions with this Payee/Payer		\$196,09
	Total Non-Itemized Transactions with this Payee/Payer		\$136,78
	Total of All Transactions with this Payee/Payer for This Schedule		\$332,87
Name and Address			i i i
(A)			
NICK JORDAN			
SUITE 316	Purpose	Date	Amount
5623 US 19 SOUTH	(C)	(D)	(E)
NEW PORT RICHEY	Total Itemized Transactions with this Payee/Payer		\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,09
34652	Total of All Transactions with this Payee/Payer for This Schedule	2	\$9,09
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)	Purpose	Date	Amount
NICOLES CATERING LLC	(C)	(D)	(E)
	FOOD-RETIREE LUNCH 12/8/16	12/07/2016	\$6,70
4614 COASTALPARKWAY	FOOD-APPRECIATION DAY 12/2/16	12/07/2016	\$8,74
WHITE LAKE MI	FOOD FOR APPRECIATION DAY	01/28/2016	\$10,494
48386	Total Itemized Transactions with this Payee/Payer		\$25,94
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,593
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,53
CATERER			
Name and Address			
(A)			
NORTH SHORE GAS	Purpose	Date	Amount
NORTH SHORE GAS	(C)	(D)	(E)
NORTH SHORE GAS PO BOX 2968	(C) UTILITIES/55000-4125-9048		(E) \$6,390
NORTH SHORE GAS	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,390 \$6,390
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/02/2016	(E) \$6,390 \$6,390 \$2,041
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer	(D) 06/02/2016	(E) \$6,390 \$6,390 \$2,048
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B)	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/02/2016	
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/02/2016	(E) \$6,390 \$6,390 \$2,041
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B)	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/02/2016	(E) \$6,390 \$6,390 \$2,041
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B) UTILITY SERVICE Name and Address (A)	(C) UTILITIES/55000-4125-9048 Total Itemized 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) 06/02/2016	(E) \$6,390 \$6,390 \$2,044 \$8,444
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B) UTILITY SERVICE Name and Address	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with 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) 06/02/2016	(E) \$6,390 \$6,390 \$2,048 \$8,444 \$8,444 Amount (E)
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B) UTILITY SERVICE Name and Address (A) OAKWOOD CORPORATE HOUSING	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 06/02/2016	(E) \$6,396 \$6,396 \$2,048 \$8,444 \$8,444 Amount (E) \$5,625
NORTH SHORE GAS PO BOX 2968 MILWAUKEE WI 53201-2968 Type or Classification (B) UTILITY SERVICE Name and Address (A)	(C) UTILITIES/55000-4125-9048 Total Itemized Transactions with 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) 06/02/2016	(E) \$6,390 \$6,390 \$2,048 \$8,444 \$8,444 Amount (E)

000-149 (LM2) 12/31/2016

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

5/11/2020

000-149 (LM2) 12/31/2016

Purpose	Date	Amount
		(E)
	10/18/2016	\$5,6
		\$5,6
		\$1,4
Total of All Transactions with this Payee/Payer for This Schedule		\$7,1
Purpose	Date	Amount
		(E)
		\$5,8
		\$5,8
		\$5,8
	I	43,8
Dumasa	Data	Amount
		Amount (E)
	(D)	· · ·
		\$8,09
Iotal of All Transactions with this Payee/Payer for This Schedule		\$8,09
		Amount
\\\\\\\\\\		(E)
		\$31,65
		\$30,00
TECH SUPPORT-(CANTON) JULY '16	08/10/2016	\$30,00
		\$91,65
		\$25
Total of All Transactions with this Payee/Payer for This Schedule		\$91,90
Purpose	Date	Amount
(C)	(D)	(E)
UMBRELLA INSIGHTS SBSCR `17-18	12/16/2016	\$9,11
UMBRELLA INSIGHTS SUBSCRIPTION	01/22/2016	\$8,28
Total Itemized Transactions with this Payee/Payer		\$17,39
		\$17,39
		. ,
Purpose	Date	Amount
		(E)
(C)	(D)	(L)
	(D)	
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,13 \$9,13
(C) Total Itemized Transactions with this Payee/Payer	(D)	\$9,13 \$9,13
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,1
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	<u>ف</u> \$9,13
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,13 \$9,13
	(C) HOUSING 10/9-11/7/16 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All 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 for This Schedule	(C) (D) HOUSING 10/9-11/7/16 10/18/2016 Total Itemized Transactions with this Payee/Payer 10/18/2016 Total of All Transactions with this Payee/Payer for This Schedule 0 Purpose Date (C) (D) LEGAL SERVICES 12/15/2016 Total of All Transactions with this Payee/Payer 12/15/2016 Total Itemized Transactions with this Payee/Payer 12/15/2016 Total of All Transactions with this Payee/Payer 12/15/2016 Total of All Transactions with this Payee/Payer 12/15/2016 Total of All 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 Transactions with this Payee/Payer 0 Total Non-Itemized Transaction

)/11/2020	000-147 (LIVIZ) 12/31/2010		
(B)			
LANDLORD			
Name and Address (A)			
P & A INVESTMENT GROUP LL		5	
2232 CENTER STREET	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		(L) \$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,628
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD	Purpose	Date	Amount
EXECUTIVE SUITES	(C)	(D)	(E)
PALM CITY FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$00\$00\$0\$00\$
34990	Total of All Transactions with this Payee/Payer for This Schedule		\$8,174
Type or Classification			,
(B)			
LANDLORD			
Name and Address (A)			
PARK AND TRAVEL INC			
	Purpose	Date	Amount
9601 MIDDLEBELT ROAD ROMULUS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$21,127
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$21,127
Type or Classification			· · · · · · · · · · · · · · · · · · ·
(B)			
PARKING			
Name and Address (A)			
PASHA HOSPITALITY LLC.	D	Data	
2401 BROOKHOLLOW PLAZA DR	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
тх	Total Non-Itemized Transactions with this Payee/Payer		\$11,089
76006	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
Type or Classification			
(В)			
HOTELS Name and Address			
(A)			
PATHY KALALA			
	Purpose	Date	Amount
1618 W WILLIAM STREET	(C)	(D)	(E)
CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$0
IL 61821	Total Non-Itemized Transactions with this Payee/Payer		\$71,216
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$71,216
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LM2) 12/31/2016		
PEDRO SARDENBERG	Purpose (C)	Date (D)	Amount (E)
RUA SIMAO ALVARES 1001 CASA	Total Itemized Transactions with this Payee/Payer		\$0
AO PAULO SP BRAZIL	Total Non-Itemized Transactions with this Payee/Payer		\$6,700
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,700
0000			
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
PENSTAR INC	Dumana	Data	A resource to
	Purpose	Date (D)	Amount
401 NORTH 26TH STREET	(C)	(D)	(E)
SCANABA 1I	Total Itemized Transactions with this Payee/Payer		\$0 \$0
9829	Total Non-Itemized Transactions with this Payee/Payer		\$6,693
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,693
(B)			
ESSOR			
Name and Address			
(A)			
PEPCO			
	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$C
)C	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
0090-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
Type or Classification (B)			
UTILITY COMPANY			
Name and Address			
(A)			
ETRZELKA & BREITBACH PLC			
SUITE A	Purpose	Date	Amount
.000 42ND STREET SE	(C)	(D)	(E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
A	Total Non-Itemized Transactions with this Payee/Payer		\$8,212
52403	Total of All Transactions with this Payee/Payer for This Schedule		\$8,212
Type or Classification		1	; - ,
(B)			
LAW OFFICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VINSKY SMITH FAYETTE & KENNEDY LLP	LEGAL SERVICES	10/18/2016	\$8,288
46 MONROE CENTER STREET NW	LEGAL SERVICES	12/07/2016	\$5,813
05 MCKAY TOWER	LEGAL FEES	03/21/2016	\$18,225
GRAND RAPIDS	LEGAL SERVICES	11/07/2016	\$17,511
4I	LEGAL FEES	04/06/2016	\$14,325
9503-2818	LEGAL FEES	01/25/2016	\$5,400
Type or Classification	LEGAL FEES	02/05/2016	\$9,750
(B)	LEGAL FEES	01/25/2016	\$5,442
AW FIRM	LEGAL FEES	05/26/2016	\$5,400
	LEGAL SERVICES	10/26/2016	\$14,888
	LEGAL SERVICES	08/12/2016	\$11,888
		00/12/2010	
	Total Itemized Transactions with this Payee/Payer		\$153,522
	Total Non-Itemized Transactions with this Payee/Payer		\$36,712
	Total of All Transactions with this Payee/Payer for This Schedule	.	\$190,234
ttps://olms.dol-esa.gov/guery/orgReport.do			222/261

000-149 (LM2) 12/31/2016

Purpose Date Amount VD 90 X 371896 Total Itemized Transactions with this Payee/Payer (C) (E) 50 1250-7896 Total Itemized Transactions with this Payee/Payer 53.33 53.33 1250-7896 Total Itemized Transactions with this Payee/Payer for This Schedule 55.33 001 Call of All Transactions with this Payee/Payer for This Schedule 55.33 001 Purpose Date Amount 001 Purpose Date Amount 001 Purpose Date Amount 001 Purpose Date Amount 01 Purpose Date Amount 01 Purpose Date Amount 01 Purpose Date Amount 01 Purpose Date Amount 02 Dox Asseed Otal Itemized Transactions with this Payee/Payer 01/12/2016 51.81,80 03 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule S145,464 COPERCOMPANY Date </th <th>5/11/2020</th> <th>000-147 (EMIZ) 12/31/2010</th> <th></th> <th></th>	5/11/2020	000-147 (EMIZ) 12/31/2010		
IFGAL SPATICES 06/29/2016 11/2/2016 64/29/2016 64/2				
LIGAL SERVICES 11/29/2016 59-488 LIGAL SERVICES 12/29/2016 58,616 LIGAL SERVICES 12/29/2016 58,616 LIGAL SERVICES 10/16/2018 58,016 LIGAL SERVICES 10/16/2018 58,016 LIGAL SERVICES 10/16/2018 58,016 Value 10/16/2018 58,016 Value 10/16/2018 58,016 Value 10/16/2018 58,016 Value 10/16/2018 58,002 Value 10/17 10/16/2018 58,002 Value 10/17 10/16/2018 58,002 Value 10/17 10/16/2018 58,002 Value 10/16/2018 58,002 58,002 Value 10/16/2018 10/16/2018 10/16/2018<				<u> </u>
LEGAL SERVICES 12/22/2016 48.466 LEGAL SERVICES 10/18/2016 48.466 LEGAL SERVICES 10/18/2016 48.466 LEGAL SERVICES 10/18/2016 48.165 Name and Address 10/18/2016 48.153 Name and Address 10/18/2016 48.100 (A) 10/18/2016 10/18/2016 48.100 (A) 10/18/2016 10/18/2016 48.00 (A) 10/18/2016 10/18/2016 10/18/2016 48.00 (A) 10/18/2016 10/18/2016 10/18/2016 48.00 (B) 10/18/2016 10/18/2016 10/18/2016 48.00 (B) 10/18/2016 10/18/2016 45.00 45.00 (C) (C) (C) (C) 45.00 45.00 (B)<				
LEGAL SERVICES 30/18/2016 348,315 Total Non-Lemmed Transactions with this Payes/Payer 353,325 Total Non-Lemmed Transactions with this Payes/Payer 353,021 (A) Purpose Date (A) Total Non-Lemmed Transactions with this Payes/Payer (B) (A) Purpose Date Amount (B) Purpose Date Amount (B) Purpose Date Amount (B) Total Non-Lemmed Transactions with this Payes/Payer (C) (C)				
Total Internation with this Payes/Payer 613.30.21 Name and Address (A) (A) Total Address (A) For all transactions with this Payes/Payer 63.67.12 (A) Total Address (B) (A) (C) (C) (B) (C) (C) (B) (C) (C) (C) (C) (C) (B) (C) (C) (C) (C) (C) (C) (C) (C) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total of All Transactions with this Payee/Payer for This Schedule 435.712 Name and Address Purpose Date Amount. (A) Purpose Date Amount. (B) Total of All Transactions with this Payee/Payer for This Schedule 55.92.92.92.92.92.92.92.92.92.92.92.92.92.			10/18/2016	
Name and Address Total of All Transactions with this Payce/Payer for This Schedule \$190,234 2TINEY BOWES Purpose 0.0 0.0 2TINEY BOWES Focal Itemized Transactions with this Payce/Payer 0.0 0.0 2TINEY BOWES Total Itemized Transactions with this Payce/Payer 0.0 0.0 2TINEY BOWES Total Itemized Transactions with this Payce/Payer 0.0 0.0 2TINEY BOWES Total Itemized Transactions with this Payce/Payer 0.0 0.0 2TINEY BOWES GLOBAL FINANCIAL SERVCLEC Purpose Date Amount 0.00 SOX 556-60 QTINEY LEASE-MAILING SQUIP 0.4/29/2016 E18,688 0.01 STILLE Total Itemized Transactions with this Payce/Payer 0.1/12/2016 E18,688 0.01 STILLE Total Itemized Transactions with this Payce/Payer 0.1/12/2016 E18,688 0.01 STILLE Total Itemized Transactions with this Payce/Payer 0.1/12/2016 E18,688 0.01 STILLE Total Itemized Transactions with this Payce/Payer 0.1/12/2016 E18,688 0.01 STILLE Total Itemized Transactions with this Payce/Payer 0.1/12/2016 E18,688				
Name and Address Purpose Date Amount (A) Purpose (B) 4 2TTN P BOWES (C) (D) (E) 92TN P BOWES (D) (E) 90 92TN P BOWES (D) (E) 90 92A (D) (D) (E) 92A (D) (D) (E) 9253250787 (D) (D) (D) (D) 920TACK COMPANY (D) (C) (D) (D) (E) 920TACK COMPANY (D) (C) (D) (C) (D)				
(A) Purpose Date Amount 00 POX 371806 Col (D) (E)		Total of All Transactions with this Payee/Payer for This Schedule		\$190,234
Purpose Date Amount 00 B0X 371896 (D) (E) (E) 01 Statukov (D) (D) (E) 01 Statukov (D) (D) (D) 02 Statukov (D) (D) (D) 03 Statukov (D) (D) (D) 04 Statukov (D) (D) (D) 05 Statukov (D)				
Purpose Date Amount (C) (E) (E) 50 TTTSBURG Total Itemized Transactions with this Payee/Payer 53.33 50 1250-7896 Total Itemized Transactions with this Payee/Payer 53.33 55.33 1250-7896 Total Itemized Transactions with this Payee/Payer for This Schedule \$5.33 001 Call of All Transactions with this Payee/Payer for This Schedule \$5.33 001 Purpose Date Amount 001 Purpose Date \$5.33 001 Control of All Transactions with this Payee/Payer for This Schedule \$5.33 001 Control Date This Schedule Control Contro Control Control Control Control Control Control Control Control C				
00 BOX 371896 (C) (D) (E) TTSBURG Total Iterized Transactions with this Payee/Payer (S) (S) 00 COSTAGE MALLING SERVICE COMPANY (D) (E) Name and Address (A) (D) (E) 00 SOTAGE MALLING SERVICE COMPANY (C) (D) (E) 01 SOTAGE MALLING SERVICE COMPANY (C) (D) (E) 02 SOTAGE MALLING SERVICE COMPANY (C) (D) (E) 03 SOTAGE MALLING SERVICE COMPANY (C) (C) (C) (C) 04 SOTAGE MALLING SERVICE COMPANY (C) (C) (C) (C) 05 SOTAGE MALLING SERVICE COMPANY (C) (C) (C) (C) 05 SOTAGE MALLING SERVICE COMPANY (C) (C) (C) (C) 05 SOTAGE MALLING SERVICE COMPANY (D) (C) (C) (C) 05 SOTAGE MALLING SERVICES (D) (D) (D) (D) 102 SOTAGE MALLING SERVICES (D) (D) (D) (D) 103 SOTAGE MALLING SERVICES (D) (D) (D) (D) 104 SOTAGE MALLING SERVICES (D) (D) (D) (D) 105 SOTAGE MALLING SERVICES (D) (D) (D) (D) 10	PITNEY BOWES			
PITTSBURG Total Itemized Transactions with this Payee/Payer 53.33 152:50:7896 Total Itemized Transactions with this Payee/Payer 55.33 152:50:7896 Total Itemized Transactions with this Payee/Payer for This Schedule \$5,333 152:50:7896 Total Itemized Transactions with this Payee/Payer for This Schedule \$5,333 15:20:7896 Total Itemized Transactions with this Payee/Payer for This Schedule \$5,333 17:180 K0455 Colored (D) (E) 17:180 K0455 Colored (D) (C) (D) 17:180 K0455 Colored (D) (C) (D) (E) 17:180 K0455 Colored (D) Colored (D) (E) (D) (E) 17:180 K045 Colored (D) Colored (D) (E) (D) (E) 17:180 K045 Colored (D) Colored (D) (D) (E) (D) (D) 17:180 K045 Colored (D) Colored (D) Colored (D)				
PA Total Non-Termized Transactions with this Payee/Payer (\$5,383) Type or Classification (a) (b) (b) (c)		\	(D)	\
IS250-7396 Total of All Transactions with this Payee/Payer for This Schedule \$5,383 OPSTAGE MAILING SERVICE COMPANY Purpose Option C() OPSTAGE MAILING SERVICE COMPANY Purpose Date Amount OPSTAGE MAILING SERVICE COMPANY OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 OPDIN SG GLOBAL FINANCIAL SERVIC LICE OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 OPDIN SG GLOBAL FINANCIAL SERVICE OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 OPDIN SG GLOBAL FINANCIAL SERVICES OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 \$145,646 OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 \$145,646 OPTIN: LEASE-MAILING EQUIP 01/12/2016 \$18,893 \$145,646 OPTIN: LEASE CALOBAL FINANCIAL SERVICES Purpose Date Amount OPTIN: LEASE CLOBAL FINANCIAL SERVICES Purpose Date Amount OPTIN: POP or Classification Total Anon-ternized Transactions with this Payee/Payer \$105,593 \$105,593 OPTIN: LEASE				
Type or Classification (B) Purpose Date Amount 005762E MAILING SERVICE COMPANY (A) Purpose Date Amount 00500 A856460 (0115V1LLE QTRLY LEASE-MAILING EQUIP (C) 0(1) (E) 00500 A856460 (0115V1LLE QTRLY LEASE-MAILING EQUIP (C) 0(1) (E) 012562E QTRLY LEASE-MAILING EQUIP (C) 0(1) (E) 012562E QTRLY LEASE-MAILING EQUIP (C) 0(1) (E) 012562E Total form-ternized Transactions with this Payee/Payer 01/12/2016 518,483 012562E Type or Classification (B) Total of All Transactions with this Payee/Payer 519,081 01267 Thermace Transactions with this Payee/Payer (D) (E) 02680 A71887 EASING EQUIP - UNE 2016 (D) (E) 0271897 Total of All Transactions with this Payee/Payer 519,081 519,081 0281 A71847 EASING EQUIP - UNE 2016 (D) (E) 519,081 0291 Dent Itemized Transactions with this Payee/Payer 519,081 519,081 519,081 0291 Dent Itemized Transactions with this Payee/Payer 5				
(B) Name and Address (A) Purpose Data Annut (B) (C) (D) (E) OPTIMEY BOWES GLOBAL FINANCIAL SERVC LLC Of TALY LEASE-MAILING EQUIP (D) (B) OB DOX 856460 OTTALY LEASE-MAILING EQUIP (D) (D) (E) OUISVILLES Total Infanzed Transactions with this Payee/Payer (E) (E) (E) OPER COMPANY Total Infanzed Transactions with this Payee/Payer for This Schedule (D) (E) (E) OPER COMPANY Total Infanzed Transactions with this Payee/Payer (D) (E) (D) (E) OPER COMPANY C) (D) (E) (D) (E) (D) (E) TORUBURCH Total Infanzed Transactions with this Payee/Payer (D) (E) (D) (E) (D) (E) (D)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,383
POSTAGE MAILING SERVICE COMPANY Name and Address (A) Purpose Date Amount (A) Purpose 04 (E) (E) PO BOX 856400 (OUISVILLE COMPANY QTRLY LEASE-MAILING EQUIP 01/12/2016 \$18,459 Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer 01/12/2016 \$18,459 COPER COMPANY Total Non-Itemized Transactions with this Payee/Payer \$108,130 \$108,130 COPER COMPANY Total Non-Itemized Transactions with this Payee/Payer \$108,130 \$145,464 COPER COMPANY Total Intenized Transactions with this Payee/Payer \$100,100 \$100,001 COPER COMPANY Total Non-Itemized Transactions with this Payee/Payer \$100,001 \$100,001 TITNEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Arnount (C) (C) (D) \$100,001 \$100,001 Statis Constructions with this Payee/Payer \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001 \$100,001				
Name and Address Purpose Date Amount (A) (C) (D) (E) 20 BOX 856460 QTRLY LEASE-MAILING EQUIP 04/29/2016 \$18,849 OUSSULE QTRLY LEASE-MAILING EQUIP 01/12/2016 \$18,849 COUSSULE QTRLY LEASE-MAILING EQUIP 01/12/2016 \$18,849 COUSSULE QTRLY LEASE-MAILING EQUIP 01/12/2016 \$18,849 Coulse-Gamma Total Itemized Transactions with this Payee/Payer \$108,130 \$108,130 Type or Classification Total of All Transactions with this Payee/Payer \$108,130 \$108,130 Name and Address (A) C(C) (D) (E) PUTNEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount (B) C(C) (D) (E) \$100,519 PUTNEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount (B) C(C) (D) (E) \$10,081 State ComPANY C(C) (D) (E) \$10,081 State ComPANY Ctal of All Transactions				
(A) Purpose Date Amount (C) (D) (E) (E) 00 BOX 856460 QTRLY LEASE-MAILING EQUIP 04/29/2016 \$18,889 COUSVILLE QTRLY LEASE-MAILING EQUIP 04/29/2016 \$18,849 VA Total Itemized Transactions with this Payee/Payer \$37,333 10285-6460 Total Non-Itemized Transactions with this Payee/Payer \$104,130 000 COURDANY Total Non-Itemized Transactions with this Payee/Payer \$108,130 001 COPER COMPANY EASING EQUIP - JUNE 2016 08/09/2016 \$13,9,081 001 TTSBURCH Total Itemized Transactions with this Payee/Payer \$19,081 \$10,081 70 FTSBURCH Total Itemized Transactions with this Payee/Payer \$10,081 \$19,081 70 FTSBURCH Total Itemized Transactions with this Payee/Payer \$10,081 \$10,081 70 FTSBURCH Total Itemized Transactions with this Payee/Payer \$10,081 \$10,081 70 FUP OF Classification (C) (D) (E) \$10,081 70 FUP OF Classification (D) (E) \$10,081 \$10,081 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Purpose Date Amount OP BOX 856460 GTRLY LEASIE-MAILING EQUIP 04/23/2016 (E) OTRLY LEASIE-MAILING EQUIP 04/23/2016 \$13,845 OUSSILLE Total Itemized Transactions with this Payee/Payer 01/12/2016 \$13,845 COUSSILE Total Itemized Transactions with this Payee/Payer 01/12/2016 \$13,845 COUSSILE Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 COUSSILE Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 COUSSILE Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 COURDANY Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 Name and Address Purpose Date Amount (B) Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 TS250-7887 Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 (B) Total Itemized Transactions with this Payee/Payer \$10,85 \$10,85 Start Ital Itemized Transactions with this Payee/Payer \$10,81,95 \$10,95 <td></td> <td></td> <td></td> <td></td>				
CO (C) (D) (E) OB DOX 85460 QTRLY LEASE-MAILING EQUIP 04/29/2016 \$18,889 OUISVILLE Total Non-Itemized Transactions with this Payee/Payer \$37,334 10285-6460 Total Non-Itemized Transactions with this Payee/Payer \$37,334 10285-6460 Total Non-Itemized Transactions with this Payee/Payer \$37,334 00150 (B) \$108,130 00160 (B) \$108,130 00160 (B) \$108,130 00160 (B) \$108,130 00160 (C) (D) \$108,130 00160 (C) (D) \$108,130 001600 (C) (D) \$108,130 0016000 (A) (C) (D) \$108,130 00160000 (A) (C) (D) \$108,130 01700000000000000000000000000000000000				
Op Box 85640 CUTRLY LEASE-MAILING EQUIP 04/29/2016 1518,485 COUISYILLE VX OTRLY LEASE-MAILING EQUIP 01/12/2016 \$18,445 COUISYILLE VX Total Itemized Transactions with this Payee/Payer 01/2/2016 \$18,445 COUISYILLE (B) Total Itemized Transactions with this Payee/Payer \$108,130 \$108,130 COPIER COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$105,130 COPIER COMPANY Total of All Transactions with this Payee/Payer 08/09/2016 \$109,130 PUTPS BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount COD (C) (D) (E \$109,081 Total Itemized Transactions with this Payee/Payer 08/09/2016 \$19,081 Total Itemized Transactions with this Payee/Payer \$108,599 \$108,599 Total Itemized Transactions with this Payee/Payer \$108,599 \$108,599 CUISH AMERICAN CLUB Purpose Date Amount (C) (D) (E) \$51,50 Total Itemized Transactions with this Payee/Payer (D) \$51,50 Total Itemized Transaction	PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
OUTSVILLE XV OTRLY LEASING-MAILING EQUIP 01/12/2016 \$18,454 V Total Iternized Transactions with this Payee/Payer \$108,130 Type or Classification (B) Total AND-Iternized Transactions with this Payee/Payer \$108,130 COPTERC COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$108,130 PTINEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount C(A) (C) (D) (E) PTINEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount C(B) (C) (D) (E) DISUBRY LEASING EQUIP - JUNE 2016 \$19,081 Total Itemized Transactions with this Payee/Payer \$108,130 Total Itemized Transactions with this Payee/Payer \$109,081 Start Instructure Transactions with this Payee/Payer \$109,081 Total Itemized Transactions with this Payee/Payer \$108,089 Total Itemized Transactions with this Payee/Payer \$108,089 Start Instructure Transactions with this Payee/Payer \$108,089 Total Itemized Transactions with this Payee/Payer \$108,089 Start Instructure Transactions with this Payee/Payer \$108,089 Start Instructure Transactions with this Payee/Payer \$108,099 Start Instreast Transactions with this Payee/Payer \$100				
CY Total Itemized Transactions with this Payee/Payer \$37,334 10285-640 Total Non-Temized Transactions with this Payee/Payer \$108,130 COPIER COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$145,464 COPIER COMPANY Name and Address Purpose Date Amount (A) PURP BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount POBOX 371887 Total Itemized Transactions with this Payee/Payer 08/09/2016 \$19,081 TOTAI Itemized Transactions with this Payee/Payer 08/09/2016 \$108,130 YP Total Itemized Transactions with this Payee/Payer \$108,130 YP Total Itemized Transactions with this Payee/Payer \$108,130 YP Total Itemized Transactions with this Payee/Payer \$108,130 (B) Total Itemized Transactions with this Payee/Payer \$108,150 (B) Total Itemized Transactions with this Payee/Payer \$108,150 (C) Total Itemized Transactions with this Payee/Payer \$108,150 (B) Total Itemized Transactions with this Payee/Payer \$108,159 YP Total Itemized Transactions with this Payee/Payer \$108,159 YP Total Itemized Transactions with this Payee/Payer \$109,150 YP Total Itemized Transactions with t				
40285-6460 Total of All Transactions with this Payee/Payer \$108,130 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$145,464 COPIER COMPANY Purpose Date Amount (C) (D) (E) PUTNEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount (C) (D) (E) (E) PUTNEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount (C) (D) (E) (E) TOTAI OF ALL Transactions with this Payee/Payer 08(09/2016 \$19,081 Total Internized Transactions with this Payee/Payer \$108,130 Total Internized Transactions with this Payee/Payer \$108,081 Total Internized Transactions with this Payee/Payer for This Schedule \$107,680 CQUIPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer \$108,081 PUrpose Date Amount (C) (D) (E) COLISH AMERICAN CLUB Purpose Date Amount Purpose Date Amount \$5,150 Total Informations with this Payee/Payer Stal of All Transactions with this Payee/Payer \$5,150 Total Non-Itemized Transactions with this Payee/Payer Col \$5,150 <td>LOUISVILLE</td> <td>QTRLY LEASING-MAILING EQUIP</td> <td>01/12/2016</td> <td></td>	LOUISVILLE	QTRLY LEASING-MAILING EQUIP	01/12/2016	
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$145,464 COPIER COMPANY Name and Address (A) Purpose Date Amount PTINEY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount (C) (D) (E) 19,081 PO BOX 371887 LEASING EQUIP - JUNE 2016 \$19,081 \$108,599 Total I fornized Transactions with this Payee/Payer \$109,081 \$108,599 Total I of All Transactions with this Payee/Payer for This Schedule \$127,680 \$127,680 CUIPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$127,680 CUIPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer \$127,680 CA C(C) Date Amount COLISH AMERICAN CLUB Purpose C(D) (E) Stast Dron-Itemized Transactions with this Payee/Payer \$5,150 \$5,150 CUB Constitutions with this Payee/Payer \$5,150 CUB Name and Address Purpose Date Amount CUB C C		Total Itemized Transactions with this Payee/Payer		
(B) (B) COPIER COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PO BOX 371887 POTTSBURGH A 15250-7887 Type or Classification (B) COULSH AMERICAN CLUB PUIPOSE (A) PUIPOSE (B) COULSH AMERICAN CLUB PUIPOSE (A) PUIPOSE (B) COLLSH AMERICAN CLUB PUIPOSE (B) Coll Itemized Transactions with this Payee/Payer COLLSH AMERICAN CLUB PUIPOSE (B) Type or Classification (A) OOLISH AMERICAN CLUB PUIPOSE (B) Type or Classification (A) Total I temized Transactions with this Payee/Payer Total I of All Transactions with this Payee/Payer Tot				
COPIER COMPANY Date Amount (A) Purpose Date Amount (C) (D) (E) (E) PO BOX 371887 Itemized Transactions with this Payee/Payer 08/09/2016 \$19,081 TOTAL Itemized Transactions with this Payee/Payer \$108,0599 \$108,599 Type or Classification (B) \$127,680 COULTMENT LEASE COMPANY Transactions with this Payee/Payer for This Schedule \$127,680 POLISH AMERICAN CLUB Name and Address (C) (D) (E) So Stock SISAND ROAD (C) (C) (D) (E) VORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$00 \$51,550 Type or Classification (B) (C) (D) (E) VORTH LAUDERDALE Total of All Transactions with this Payee/Payer \$51,550 \$51,550 Type or Classification (B) (C) (D) (E) CLUB Type or Classification (C) (D) (E) COUTINN Total of All Transactions with this Payee/Payer for This Schedu		Total of All Transactions with this Payee/Payer for This Schedule		\$145,464
Name and Address (A) Purpose (C) Date (D) Amount (E) PO BOX 371887 PO BOX 371887 PTITSBURGH PA 15250-7887 LEASING EQUIP - JUNE 2016 08/09/2016 \$19,081 Total Itemized Transactions with this Payee/Payer 08/09/2016 \$19,081 Total Non-Itemized Transactions with this Payee/Payer \$108,599 (B) Total Itemized Transactions with this Payee/Payer \$127,680 POLISH AMERICAN CLUB Purpose (A) Date Amount PUIPMENT LEASE COMPANY Name and Address (A) Purpose (C) (D) (E) POLISH AMERICAN CLUB Purpose (A) Date Amount (C) \$5,150 Total Itemized Transactions with this Payee/Payer (D) (E) \$5,150 Type or Classification (B) Type or Classification (B) Total of All Transactions with this Payee/Payer \$5,150 Total of All Transactions with this Payee/Payer (D) (E) \$5,150 Total of All Transactions with this Payee/Payer (D) (E) Total of All Transactions with this Payee/Payer \$5,150 \$5,150 Total of All Transactions with this Payee/Payer (D)				
(A) Purpose Date Amount PTTRY BOWES GLOBAL FINANCIAL SERVICES Purpose Date Amount PO BOX 371887 (C) (D) (E) PUTTSBURGH Total Itemized Transactions with this Payee/Payer 519,081 519,081 TS250-7887 Total Non-Itemized Transactions with this Payee/Payer 519,081 5108,559 Type or Classification 0 (B) \$127,680 CQUIPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$127,680 POLISH AMERICAN CLUB Purpose Date Amount POLISH AMERICAN CLUB Purpose Date Amount S08 Total Itemized Transactions with this Payee/Payer \$0 \$5,150 Total AMON_LAUDERDALE Total Itemized Transactions with this Payee/Payer \$5,150 Total Of All Transactions with this Payee/Payer \$0 \$5,150 Total Of All Transactions with this Payee/Payer \$5,150 \$5,150 CLUB Name and Address Purpose Date Amount CD (C) (D) (E)				
PTINEY BOWES GLOBAL FINANCIAL SERVICES PUrpose C(C) CD C(D) CD C(E) CD C(C) CD CD C(E) CD				
Pol BOX 371887 Date Annount PO BOX 371887 (C) (D) (E) PITTSBURGH (C) (B) (E) (E) S250-7887 Total Non-Itemized Transactions with this Payee/Payer (E) \$108,599 Type or Classification (B) (B) (E) \$127,680 EQUIPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$127,680 Name and Address (A) (C) (D) (E) VORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer (D) (E) VORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer (D) (E) S1068 Type or Classification (C) (D) (E) (B) Total of All Transactions with this Payee/Payer (D) (E) S1068 Type or Classification (C) (D) (E) (C) (D) (E) (C) (D) (E) Ordal Mon-Itemized Transactions with this Payee/Payer (D) (E) (E) CLUB				
PO BOX 371887 LEASING EQUIP - JUNE 2016 08/09/2016 101 \$19,081 TTTSBURCH AA Total Itemized Transactions with this Payee/Payer \$19,081 \$19,081 PA Total Itemized Transactions with this Payee/Payer \$108,599 \$108,599 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$127,680 C(A) Porpose Date Amount C(A) Purpose (D) (E) POLISH AMERICAN CLUB Total Itemized Transactions with this Payee/Payer \$0 \$0 So S	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Purpose	Date	Amount
PU BOX 3/189/ DTTTSBURCH LEASING EQUIP - JUNE 2016 08/09/2016 \$19,081 Total Itemized Transactions with this Payee/Payer \$108,509 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$127,680 CulPMENT LEASE COMPANY Total of All Transactions with this Payee/Payer for This Schedule \$127,680 C(A) Obtal of All Transactions with this Payee/Payer \$127,680 C(A) Obtal of All Transactions with this Payee/Payer \$127,680 C(A) Obtal of All Transactions with this Payee/Payer \$127,680 C(A) Obtal of All Transactions with this Payee/Payer \$127,680 C(A) Obtal of All Transactions with this Payee/Payer \$127,680 ODLISH AMERICAN CLUB Purpose Date Amount C(C) (D) (E) (E) VORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$5,150 Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer C(C) (D) \$5,150 CLUB Cotal of All Transactions with this Payee/Payer (D) \$6,455 Stank 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 Total Itemized		(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer (\$) Total Non-Itemized Transactions with this Payee/Payer \$10,081 Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer \$10,081 EQUIPMENT LEASE COMPANY \$10,081 \$12,080 POLISH AMERICAN CLUB Purpose Date Amount (A) (C) (D) (E) POLISH AMERICAN CLUB Purpose Date Amount 033 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 \$0 Total Non-Itemized Transactions with this Payee/Payer \$0 \$0 \$0 Total Non-Itemized Transactions with this Payee/Payer \$0 \$0 \$0 Total Non-Itemized Transactions with this Payee/Payer \$5,150 \$5,150 Total of All Transactions with this Payee/Payer \$5,150 \$5,150 CLUB Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 Total Non-Itemized Transactions with this Payee/Payer \$6,455 \$6,455 Total Non-Itemized Transactions with this Payee/Payer \$6,455 Total Itemized Transactions with		LEASING EQUIP - JUNE 2016	08/09/2016	
Type or Classification Total Non-Itemized Transactions with this Payee/Payer \$108,599 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$127,680 EQUIPMENT LEASE COMPANY Itemized Transactions with this Payee/Payer for This Schedule \$108,599 POLISH AMERICAN CLUB Purpose Date Amount 000000000000000000000000000000000000				
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$127,680 EQUIPMENT LEASE COMPANY Purpose Date Armount (A) Purpose Date Armount 20LISH AMERICAN CLUB Purpose Date Armount 935 ROCK ISLAND ROAD Total Itemized Transactions with this Payee/Payer (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$5,150 Total Of All Transactions with this Payee/Payer for This Schedule \$5,150 Total of All Transactions with this Payee/Payer \$5,150 Total Of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Purpose Date Armount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer for This Schedule \$6,455 Total Of All Transactions with this Payee/Payer for This Schedule \$6,455				
Inple of classification Image and Address Image and Address Image and Address (A) Image and Address POLISH AMERICAN CLUB Purpose Date Amount 335 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 FL Total Itemized Transactions with this Payee/Payer \$0 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Purpose Date Amount (B) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total of All Transactions with this Payee/Payer for This Schedule \$6,455 Total of All Transactions with this Payee/Payer \$6,455 \$6,455 Total Itemized Transactions with this Payee/Payer for This Schedule \$8,407		Total of All Transactions with this Pavee/Paver for This Schedule		
EQUIPMENT LEASE COMPANY Name and Address (A) POLISH AMERICAN CLUB POST REAL POST REAL POLISH AMERICAN CLUB POST REAL POST REAL 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 (B) CLUB Name and Address (A) (C) (B) CLUB Name and Address (A) (C) (D) (E) CLUB Name and Address (C) (D) (C) (D) (C) (D) (C) (D) CLUB (C) Cotal Itemized Transactions with this Payee/Payer (C) (D) (C) (D) (C) (D) Cotal Itemized Transactions with this Payee/Payer \$6,455 S LANE 100 A LAKE JAMES Total Itemized Transactions with			I	<i><i><i>412</i>, 1000</i></i>
Name and Address Policity Date Amount POLISH AMERICAN CLUB Purpose Date Amount 935 ROCK ISLAND ROAD (C) (D) (E) VORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 \$5,150 33068 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer for This Schedule \$1,952 ANGOLA Total Itemized Transactions with this Payee/Payer \$6,455				
(A) Purpose Date Amount P0LISH AMERICAN CLUB Purpose Date Amount P035 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 Total Itemized Transactions with this Payee/Payer \$0 Total Itemized Transactions with this Payee/Payer \$5,150 33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer for This Schedule \$6,455 Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Non-Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer \$6,455				
POLISH AMERICAN CLUB Purpose Date Amount 2935 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer 5 tal Itemized Transactions with this Payee/Payer for This Schedule \$5,150 33068 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Name and Address Purpose (A) Date Amount (C) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer (D) (E) 5 LANE 100 A LAKE JAMES Total of All Transactions with this Payee/Payer for This Schedule \$6,455 Total of All Transactions with this Payee/Payer \$6,455 Total Itemized Transactions with this Payee/Payer \$6,455 Total of All Transactions with this Payee/Payer \$6,455 Total of All Transactions with this Payee/Payer \$6,455 Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
Purpose Date Amount 035 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 FL Total Non-Itemized Transactions with this Payee/Payer \$5,150 33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer for This Schedule \$2 Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 6 LANE 100 A LAKE JAMES Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$1,952 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
B35 ROCK ISLAND ROAD (C) (D) (E) NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer 50 \$0 FL Total Non-Itemized Transactions with this Payee/Payer \$0 \$5,150 33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Total of All Transactions with this Payee/Payer for This Schedule \$0 Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Of All Transactions with this Payee/Payer for This Schedule \$1,952 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407	POLISH AMERICAN CLUB	_		
NORTH LAUDERDALE Total Itemized Transactions with this Payee/Payer \$0 FL Total Non-Itemized Transactions with this Payee/Payer \$5,150 33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB CLUB Club Club Club Club POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Of All Transactions with this Payee/Payer for This Schedule \$1,952 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
FL Total Non-Itemized Transactions with this Payee/Payer (\$5,150 33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 B CLUB Total of All Transactions with this Payee/Payer for This Schedule \$2,150 Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407			(D)	
33068 Total of All Transactions with this Payee/Payer for This Schedule \$5,150 Type or Classification (B) Intervention of All Transactions with this Payee/Payer for This Schedule \$5,150 CLUB Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Interview of this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				\$0
Type or Classification (B) Purpose Date Amount CLUB 0 (C) (D) (E) Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$\$8,407				
(B) CLUB Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Interview of the transactions with this Payee/Payer 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 Total Non-Itemized Transactions with this Payee/Payer Total \$1,952 \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407		Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
CLUB Date Amount Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 5 LANE 100 A LAKE JAMES Total Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
Name and Address Purpose Date Amount (A) (C) (D) (E) POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 6 LANE 100 A LAKE JAMES Total Non-Itemized Transactions with this Payee/Payer \$6,455 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$6,407				
(A)(C)(D)(E)POTAWATOMI INNTotal Itemized Transactions with this Payee/Payer\$6,4555 LANE 100 A LAKE JAMESTotal Non-Itemized Transactions with this Payee/Payer\$6,455ANGOLATotal of All Transactions with this Payee/Payer for This Schedule\$8,407				
POTAWATOMI INN Total Itemized Transactions with this Payee/Payer \$6,455 Total Non-Itemized Transactions with this Payee/Payer \$1,952 ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
Total Itemized Transactions with this Payee/Payer\$6,4555 LANE 100 A LAKE JAMESTotal Non-Itemized Transactions with this Payee/Payer\$1,952ANGOLATotal of All Transactions with this Payee/Payer for This Schedule\$8,407		(C)	(D)	(E)
5 LANE 100 A LAKE JAMESTotal Non-Itemized Transactions with this Payee/Payer\$1,952ANGOLATotal of All Transactions with this Payee/Payer for This Schedule\$8,407	POTAWATOMI INN			
ANGOLA Total of All Transactions with this Payee/Payer for This Schedule \$8,407				
	6 LANE 100 A LAKE JAMES			
	ANGOLA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,407
	nttps://olms.dol-esa.gov/query/orgReport.do			223/261

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

223/261

000-149 (LM2) 12/31/2016

N 46703	Purpose	Date	Amount
Type or Classification	(C) STAFF TRAINING 8/15-18/16	(D) 09/08/2016	(E)\$6,45
(B)	Total Itemized Transactions with this Payee/Payer	09/08/2018	\$0,4 \$6,4
OTEL	Total Non-Itemized Transactions with this Payee/Payer		
OTEL			\$1,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,4
Name and Address			
(A)	Purpose	Date	Amount
RE-SORT	(C)	(D)	(E)
051 SOUTHWEST AVENUE	POSTAGE-24 PG REG NEWSPAPER	10/07/2016	\$19,0
T LOUIS	POSTAGE-NEWSPAPER R5 MBRSHP	04/19/2016	\$19,0
10	Total Itemized Transactions with this Payee/Payer	04/19/2010	\$10,2
3110-3427	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			*
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,30
ORTING COMPANY			
Name and Address			
(A)			
REMIER MAINTENANCE AFFINECO			
SUITE 905	Purpose	Date	Amount
55 MAIN STREET, 9TH FLOOR	(C)	(D)	(E)
RIDGEPORT	Total Itemized Transactions with this Payee/Payer		(=)
T	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
6604	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
Type or Classification		I	Ψ7,5
(B)			
AINTENANCE SERVICE			
Name and Address			
(A)			
RIDDY CUTLER NAAKE & MEADE PLLC	 D	Data	American
2303 RIVER ROAD SUITE 300	Purpose	Date	Amount
SPRING RIVER OFFICE PARK	(C)	(D)	(E)
OUISVILLE	LEGAL FEES	04/29/2016	\$6,6
Ŷ	Total Itemized Transactions with this Payee/Payer		\$6,6
0206	Total Non-Itemized Transactions with this Payee/Payer		\$9,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,43
(B)			
ATTORNEY			
Name and Address			
(A)			
RISCILA MOURA			
	Dumpere	Date	Amount
1A	Purpose		
1A	(C)	(D)	(E)
1A UA DR IVO DFINE FRASCA			
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0	(C)		
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		\$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 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	(D)	\$6,04 \$6,04 \$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 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)	(D)	\$6,04 \$6,04 \$6,04 \$6,04 \$6,04 \$6,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 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)	Amount (E) \$16,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification (B) NDIVIDUAL Name and Address (A) ROJECT LEADERSHIP ASSOCIATES UITE 1200	(C) Total Itemized Transactions with 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) \$16,04
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification (B) NDIVIDUAL Name and Address (A) ROJECT LEADERSHIP ASSOCIATES UITE 1200 20 SOUTH LASALLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SHAREPOINT INTRANET	(D) Date (D) 01/20/2016	Amount (E) \$6,04 \$6,04 \$6,04 \$16,09 \$6,03 \$6,03
1A UA DR IVO DFINE FRASCA AO PAULO-SP BRAZIL 0 0000 Type or Classification (B) NDIVIDUAL Name and Address (A) ROJECT LEADERSHIP ASSOCIATES UITE 1200 20 SOUTH LASALLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SHAREPOINT INTRANET SHAREPOINT ONLINE INTRANET Total Itemized Transactions with this Payee/Payer	(D) Date (D) 01/20/2016	Amount (E) \$6,04 \$6,04 \$6,04 \$6,05 \$16,05 \$6,05 \$22,15
TA AUA DR IVO DFINE FRASCA GAO PAULO-SP BRAZIL 10 100000 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) SHAREPOINT INTRANET SHAREPOINT ONLINE INTRANET	(D) Date (D) 01/20/2016	\$6,04 \$6,04 \$6,04

(B)			
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER #8000-9090-0249-9700	APR-JUNE 2016 POSTAGE	07/01/2016	\$8,73
0.001/07/07/	POSTGE 8000-909002499700	08/03/2016	\$17,40
O BOX 371874	APR-JUNE 2016 POSTAGE	07/01/2016	\$32,74
PITTSBURG	POSTAGE BY PHONE	01/26/2016	\$7,12
A .5250-7874	POSTAGE BY PHONE	02/23/2016	\$26,10
	POSTAGE BY PHONE	03/31/2016	\$26,10
Type or Classification	POSTAGE,SUPPLIES/PRESORTSTRA	10/24/2016	\$10,48
(B) POSTAGE COMPANY	POSTAGE/SUPPLIES	12/13/2016	\$8,84
OSTAGE COMPANY	POSTAGE/SUPPLIES	12/13/2016	\$11,64
	POSTAGE/SUPPLIES	12/13/2016	\$14,45
	POSTAGE/SUPPLIES	12/13/2016	\$17,50
	APR-JUNE 2016 POSTAGE	07/01/2016	\$5,37
	POSTAGE/SUPPLIES &PRESORTXTRA	09/15/2016	\$8,94
	Total Itemized Transactions with this Payee/Payer		\$195,44
	Total Non-Itemized Transactions with this Payee/Payer		\$140,97
	Total of All Transactions with this Payee/Payer for This Sched	tule	\$336,41
Name and Address			\$550,41
(A)			
QUILL			
ZUILL	Purpose	Date	Amount
O BOX 37600	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		(Ľ)\$
A			
	Total Non-Itemized Transactions with this Payee/Payer		
		tulo	
9101-8965	Total of All Transactions with this Payee/Payer for This Sched	lule	\$12,88
9101-8965 Type or Classification		lule	
9101-8965 Type or Classification (B)		lule	
9101-8965 Type or Classification (B) COMPUTER SUPPLIER	Total of All Transactions with this Payee/Payer for This Sched		\$12,88
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address	Total of All Transactions with this Payee/Payer for This Sched	Date	\$12,88 Amount
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	Date (D)	\$12,88 Amount (E)
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES	Date (D) 06/29/2016	\$12,88 Amount (E) \$5,31
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016	\$12,88 Amount (E) \$5,31 \$42,07
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016	\$12,88 Amount (E) \$5,31 \$42,07 \$34,70
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH SIRMINGHAM AL	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$34,70 \$25,87 \$5,09
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016 09/06/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$34,70 \$25,87 \$5,09 \$17,95
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016 09/06/2016 11/15/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/07/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016 09/06/2016 11/15/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH SIRMINGHAM L 5203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/07/2016 04/29/2016 04/29/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$19,10
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/07/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 06/29/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$19,10 \$22,50
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/07/2016 04/29/2016 04/29/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$5,09 \$17,95 \$9,566 \$14,31 \$5,65 \$19,10 \$22,50 \$7,80
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/07/2016 04/29/2016 04/29/2016 04/29/2016 04/29/2016 06/29/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$7,80 \$209,97
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 04/29/2016 04/29/2016 06/29/2016 01/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$14,31 \$5,65 \$2,50 \$14,31 \$5,65 \$2,50 \$17,80 \$22,50 \$3,80 \$209,97 \$33,80
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203 Type or Classification (B) AW FIRM	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 06/29/2016 10/18/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 01/29/2016 04/29/2016 04/29/2016 04/29/2016 06/29/2016 06/29/2016 01/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$7,80 \$209,97 \$33,80 \$243,78
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) 201NN WALLS WEAVER DAVIES & ROUCO LLP TE 930 -20TH STREET NORTH IRMINGHAM L 5203 Type or Classification (B) AW FIRM Name and Address	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016 11/15/2016 11/15/2016 04/29/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$3,80 \$209,97 \$33,80 \$243,78 Amount
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) 2UINN WALLS WEAVER DAVIES & ROUCO LLP TTE 930 -20TH STREET NORTH JIRMINGHAM L 5203 Type or Classification (B) AW FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C)	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 06/29/2016 06/29/2016 00/18/2016 00/18/2016 00/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$14,31 \$5,65 \$14,31 \$5,65 \$14,31 \$5,65 \$12,50 \$22,50 \$22,50 \$3,80 \$2243,78 Amount (E)
9101-8965 Type or Classification (B) OMPUTER SUPPLIER Name and Address (A) UINN WALLS WEAVER DAVIES & ROUCO LLP TE 930 -20TH STREET NORTH IRMINGHAM L 5203 Type or Classification (B) AW FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) VETS DINNER BALANCE DUE	Date (D) 06/29/2016 10/18/2016 09/06/2016 08/12/2016 02/05/2016 11/15/2016 11/15/2016 04/29/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$3,80 \$243,78 Amount (E) \$6,75
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) PUINN WALLS WEAVER DAVIES & ROUCO LLP TE 930 -20TH STREET NORTH IRMINGHAM L 5203 Type or Classification (B) AW FIRM Name and Address (A) ADISSON HOTEL	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) VETS DINNER BALANCE DUE Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 06/29/2016 06/29/2016 00/18/2016 00/18/2016 00/18/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$3,80 \$243,78 Amount (E) \$6,75 \$6,75 \$6,75
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP TE 930 P-20TH STREET NORTH BIRMINGHAM AL S5203 Type or Classification (B) AW FIRM Name and Address (A) RADISSON HOTEL OB BERLIN ROAD	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES 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 for This Sched Purpose (C) VETS DINNER BALANCE DUE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 11/21/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$19,10 \$22,50 \$33,80 \$209,97 \$33,80 \$243,78 Amount (E) \$6,75 \$6,75 \$1,00
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 -20TH STREET NORTH IIRMINGHAM AL 55203 Type or Classification (B) AW FIRM Number of the second se	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose (C) VETS DINNER BALANCE DUE Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 11/21/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$33,80 \$22,9,97 \$33,80 \$243,78 Amount (E) \$6,75 \$6,75 \$6,75 \$1,00
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 P-20TH STREET NORTH SIRMINGHAM AL S5203 Type or Classification (B) AW FIRM Name and Address (A) RADISSON HOTEL 00 BERLIN ROAD ROMWELL CT	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES 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 for This Sched Purpose (C) VETS DINNER BALANCE DUE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 11/21/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$19,10 \$22,50 \$19,10 \$22,50 \$19,10 \$22,50 \$33,80 \$209,97 \$33,80 \$243,78 Amount (E) \$6,75 \$6,75 \$1,00
9101-8965 Type or Classification (B) COMPUTER SUPPLIER Name and Address (A) QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 -20TH STREET NORTH IIRMINGHAM AL 55203 Type or Classification (B) AW FIRM Number of the second se	Total of All Transactions with this Payee/Payer for This Sched Purpose (C) LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES 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 for This Sched Purpose (C) VETS DINNER BALANCE DUE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 06/29/2016 10/18/2016 09/06/2016 09/06/2016 02/05/2016 09/06/2016 11/15/2016 11/15/2016 04/29/2016 06/29/2016 10/18/2016 10/18/2016 06/29/2016 10/18/2016 10/18/2016 10/18/2016 10/18/2016 11/21/2016	Amount (E) \$5,31 \$42,07 \$34,70 \$25,87 \$5,09 \$17,95 \$9,56 \$14,31 \$5,65 \$14,31 \$5,65 \$14,31 \$5,65 \$22,50 \$17,80 \$22,50 \$3,80 \$22,50 \$3,80 \$243,78 Amount

D	Data data data data data data data data	A
		Amount
		(E)
	06/15/2016	\$8,90
		\$8,90
		\$7,72
Total of All Transactions with this Payee/Payer for This Schedu	le	\$16,62
Dumana	Data	A management
		Amount
	(D)	(E)
		\$8,7
Total of All Transactions with this Payee/Payer for This Schedu	le	\$8,77
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		4
		\$5,75
	le	\$5,75
		40770
Purpose	Date	Amount
Purpose	Date (D)	Amount (F)
(C)	(D)	(E)
C) 8/2016 CONSULTANT FEE	(D) 08/16/2016	(E) \$6,26
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016	(E) \$6,26 \$6,26
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016	(E) \$6,2(\$6,2(\$6,2(\$6,2(\$6,2(\$6,2(
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 3/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 3/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20 \$5,01 \$5,01 \$5,01 \$5,01 \$6,20
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 3/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20 \$5,01 \$5,01 \$5,01 \$5,01 \$6,20
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,20 \$6,20 \$6,20 \$6,20
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$6,20 \$6,20 \$6,20 \$6,20
C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 7/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016	(E) \$6,20 \$6,20 \$6,20 \$6,20 \$5,00\$\$5,00 \$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,02 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,02 \$6,26 \$5,02 \$6,26 \$5,02\$\$5,02\$\$\$5,02\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$5,02\$\$\$\$5,02\$\$\$\$5,02\$\$\$\$5,02\$\$\$\$\$\$5,02\$\$\$\$\$\$\$\$\$\$
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONS	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,02 \$6,26 \$5,02 \$6,26 \$5,02 \$6,26 \$5,02 \$6,26 \$5,01\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$\$5,01\$\$\$\$5,01\$\$\$\$5,01\$\$\$\$\$5,01\$\$\$\$\$\$\$\$\$\$
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/201	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,20 \$6,26 \$5,20 \$5,20 \$5,20 \$6,26 \$5,20 \$5
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE (C)	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01\$\$5,01\$\$5,01\$\$5,01\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$5,00\$\$\$\$\$\$\$\$
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSU	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01\$\$5,01\$\$\$5,01\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$5,01\$\$\$\$5,01\$\$\$\$5,01\$\$\$\$\$5,01\$\$\$\$\$\$\$\$\$\$
(C) 8/2016 CONSULTANT FEE 6/2016 CONSULTANT FEE 5/2016 CONSULTANT FEE 4/2016 CONSULTANT FEE 2/2016 CONSULTANT FEE 12/2016 CONSULTANT FEE 9/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 11/2016 CONSULTANT FEE 10/2016 CONSULTANT FEE 1/2016 CONSULTANT FEE (C)	(D) 08/16/2016 06/16/2016 05/17/2016 04/01/2016 03/01/2016 02/03/2016 12/15/2016 09/20/2016 10/31/2016 08/03/2016 10/05/2016 02/02/2016 02/02/2016	(E) \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$6,26 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,20 \$6,26 \$5,20 \$6,26 \$5,20 \$6,26 \$5,20 \$6,26 \$5,20 \$6,26 \$5,20 \$5
	Purpose (C) CNH BARGAINING NEG 4/4/-5/1/16 Total 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) Total Itemized Transactions with this Payee/Payer for This Schedu 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 Schedu Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total of All Transactions with this Payee/Payer for This Schedu Total Itemized Transactions with this Payee/Payer for This Schedu 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	(C) (D) CNH BARGAINING NEG 4/4/-5/1/16 06/15/2016 Total Itemized Transactions with this Payee/Payer 0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule 0 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 Itemized Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Payer 0 Total of All Transactions with this Payee/Payer for This Schedule 0 Date 0 C) 0 0 Total of All Transactions with this Payee/Payer for This Schedule 0 Date 0 0 Co 0 0 Total Itemized Transactions with this Payee/Payer 0 Total Itemized Transactions with this Payee/Payer 0

11/2020			
00			
00000			
Type or Classification			
(B)			
NDVIDUAL			
Name and Address			
(A)			
RAYMOND S. DAVIS, JR			
	Purpose	Date	Amount
643 POINSETTA DR	(C)	(D)	(E)
ARGO	Total Itemized Transactions with this Payee/Payer		
E Contraction of the second seco	Total Non-Itemized Transactions with this Payee/Payer		\$10,40
3770	Total of All Transactions with this Payee/Payer for This Schedule		\$10,40
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		\$
11	Total Non-Itemized Transactions with this Payee/Payer		\$7,20
8653	Total of All Transactions with this Payee/Payer for This Schedule		\$7,20
Type or Classification		I	47,20
(B)			
ANDLORD			
Name and Address			
(A)			
RED DOOR			
ED DOOR	Purpose	Date	Amount
7500 OAKLAND	(C)	(D)	(E)
DETROIT	RETIREE ALERT NEWSLETTER	10/27/2016	\$26,10
11 11	Total Itemized Transactions with this Payee/Payer		\$26,10
8211	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,15
			· · ·
(B)			
PRINTING COMPANY			
Name and Address			
Name and Address (A)			
Name and Address			
Name and Address (A) EDGUARD FIRE & SECURITY	Purpose	Date	Amount
Name and Address (A) REDGUARD FIRE & SECURITY 5150 POLARIS COURT	(C)	Date (D)	(E)
Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH	C) Total Itemized Transactions with this Payee/Payer		(E)\$
Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$
Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH 4I 18170	C) Total Itemized Transactions with this Payee/Payer		(E)\$ \$9,31
Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH MI 18170 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$9,31
Name and Address (A) REDGUARD FIRE & SECURITY P5150 POLARIS COURT PLYMOUTH MI 18170 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$9,31
Name and Address (A) REDGUARD FIRE & SECURITY 15150 POLARIS COURT PLYMOUTH MI 18170 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)\$ \$9,31
Name and Address (A) REDGUARD FIRE & SECURITY PS150 POLARIS COURT PLYMOUTH MI 18170 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$9,31 \$9,31
Name and Address (A) REDGUARD FIRE & SECURITY 95150 POLARIS COURT PLYMOUTH 41 88170 Type or Classification (B) BUILDING MAINTENANCE CO 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) \$9,31 \$9,31 Amount
Name and Address (A) REDGUARD FIRE & SECURITY PS150 POLARIS COURT PLYMOUTH AI 8170 Type or Classification (B) BUILDING MAINTENANCE 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	(D) Date (D)	(E) \$9,31 \$9,31 \$9,31 Amount (E)
Name and Address (A) REDGUARD FIRE & SECURITY PS150 POLARIS COURT PLYMOUTH AI 18170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REGUS MANAGEMENT GROUP 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) OFFICE-MGM NATL HARBOR-DEC'16	(D) Date (D) 11/21/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31
Name and Address (A) REDGUARD FIRE & SECURITY PS150 POLARIS COURT PLYMOUTH AI 18170 Type or Classification (B) BUILDING MAINTENANCE CO 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) OFFICE-MGM NATL HARBOR-DEC'16 MGM NH RENT SUITE 320-323	(D) Date (D) 11/21/2016 12/05/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31 \$5,31 \$5,31
Name and Address (A) REDGUARD FIRE & SECURITY P5150 POLARIS COURT PLYMOUTH AI P8170 Type or Classification (B) PUILDING MAINTENANCE CO Name and Address (A) REGUS MANAGEMENT GROUP LLC SUITE 300 .37 NATIONAL PLAZA	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE-MGM NATL HARBOR-DEC'16 MGM NH RENT SUITE 320-323 LEASE/WASHINGTON CASINO	(D) Date (D) 11/21/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31 \$5,31 \$16,85
Name and Address (A) REDGUARD FIRE & SECURITY P5150 POLARIS COURT PLYMOUTH AI P8170 Type or Classification (B) PUILDING MAINTENANCE CO Name and Address (A) REGUS MANAGEMENT GROUP LLC SUITE 300 .37 NATIONAL PLAZA JATIONAL HARBOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE-MGM NATL HARBOR-DEC'16 MGM NH RENT SUITE 320-323 LEASE/WASHINGTON CASINO Total Itemized Transactions with this Payee/Payer	(D) Date (D) 11/21/2016 12/05/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31 \$5,31 \$16,85 \$27,48
Name and Address (A) REDGUARD FIRE & SECURITY PS150 POLARIS COURT PLYMOUTH AI 18170 Type or Classification (B) BUILDING MAINTENANCE CO Name and Address (A) REGUS MANAGEMENT GROUP LLC SUITE 300 .37 NATIONAL PLAZA IATIONAL HARBOR AD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE-MGM NATL HARBOR-DEC'16 MGM NH RENT SUITE 320-323 LEASE/WASHINGTON CASINO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 11/21/2016 12/05/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31 \$5,31 \$16,85 \$27,48 \$
Name and Address (A) REDGUARD FIRE & SECURITY P5150 POLARIS COURT PLYMOUTH AI P8170 Type or Classification (B) PUILDING MAINTENANCE CO Name and Address (A) REGUS MANAGEMENT GROUP LLC SUITE 300 .37 NATIONAL PLAZA JATIONAL HARBOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OFFICE-MGM NATL HARBOR-DEC'16 MGM NH RENT SUITE 320-323 LEASE/WASHINGTON CASINO Total Itemized Transactions with this Payee/Payer	(D) Date (D) 11/21/2016 12/05/2016	(E) \$9,31 \$9,31 \$9,31 (E) \$5,31 \$5,31 \$16,85 \$27,48

11/2020	000-147 (EWZ) 12/31/2010		
PROPERTY MANGEMENT			
Name and Address			
(A)			. .
RENAISSANCE PALM SPRINGS HOTEL	Purpose	Date	Amount
LINAISSANCE FALM SPRINGS HOTEL	(C)	(D)	(E)
	ADDTL DEPOSIT-R5 LDRSHP CONF	12/08/2016	\$77,6
88 E TAHQUITZ CANYON WAY	BALANCE OWED	03/11/2016	\$5,6
ALM SPRINGS	DEPOSIT LDSHP CONF 1/8-13/17	05/26/2016	\$169,7
A	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$252,9
2262			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,1
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,1
OTEL			
Name and Address			
(A)			
EPUBLIC WASTE SERVICES	P	Data	A
	Purpose	Date	Amount
O BOX 78829	(C)	(D)	(E)
HOENIX	Total Itemized Transactions with this Payee/Payer		
Z	Total Non-Itemized Transactions with this Payee/Payer		\$18,6
5062-8829	Total of All Transactions with this Payee/Payer for This Schedule		\$18,6
Type or Classification		I	410,0
(B)			
GANITATION SERVICES			
Name and Address			
(A)			
ICHARD BENSINGER	Purpose	Date	Amount
	(C)	(D)	(E)
911 VIRGINIA AVENUE			
1CLEAN	CONSULTANT EXP OCT - DEC 2015	01/28/2016	\$18,1
/A	Total Itemized Transactions with this Payee/Payer		\$18,1
22101	Total Non-Itemized Transactions with this Payee/Payer		\$224,4
	Total of All Transactions with this Payee/Payer for This Schedule		\$242,6
Type or Classification		I	<i>+=:=,</i>
(B)			
NDIVIDUAL			
Name and Address			
(A)			
RITA YANCY			
	Purpose	Date	Amount
	(C)		
325 WAGON WHEEL LANE		(D)	(E)
OCHESTER HILLS	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$9,6
8306	Total of All Transactions with this Payee/Payer for This Schedule		\$9,6
Type or Classification		I	+-,-
(B)			
NDIVIDUAL			
Name and Address			
(A)			
RL POLK	Purpose	Date	Amount
	(C)	(D)	(E)
O BOX 77709			
ETROIT	12 MONTHS SUBSC AUG`16-AUG`17	09/20/2016	\$21,4
I	Total Itemized Transactions with this Payee/Payer		\$21,4
	Total Non-Itemized Transactions with this Payee/Payer		\$2,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,2
	istar of an indications that this ruycer uyer for this beliedule	I	ΨΖΞ,Ζ
Type or Classification			
Type or Classification (B)			
Type or Classification (B) PUBLICATION	Purpose	Date	Amount
Type or Classification (B) PUBLICATION Name and Address	Purpose	Date	Amount
Type or Classification (B) PUBLICATION	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

/11/2020	000-149 (LIVIZ) 1Z/31/2016		
	Purpose	Date	Amount
7730 Corrine Drive	(C)	(D)	(E)
HAMMOND IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,72
46323	Total of All Transactions with this Payee/Payer for This Schedule		\$5,72
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
RLJ II - R HAMMOND LESSEE			
	Purpose	Date	Amount
7740 Corrine Dr	(C)	(D)	(E)
HAMMOND	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,425
46323	Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ROBERT G. WAGNER			
RODERT G. WAGNER	Purpose	Date	Amount
5882 NW 62ND AVE	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Payer	(_)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,753
34482	Total of All Transactions with this Payee/Payer for This Schedule		\$9,753
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT MCNATT		1 - 1	
	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL 33913			
FL 33913 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL 33913 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL 33913 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL 33913 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$6,376 \$6,376
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$6,376 \$6,376
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$6,376 \$6,376 Amount (E)
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT		\$6,376 \$6,376 Amount (E) \$8,245
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer	(D)	\$6,376 \$6,376 \$6,376 (E) \$8,245 \$8,245
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,376 \$6,376 \$6,376 (E) \$8,245 \$8,245 \$8,245 \$8,245 \$3,883
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer	(D)	\$6,376 \$6,376 Amount (E) \$8,245
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 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) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,376 \$6,376 \$6,376 (E) \$8,245 \$8,245 \$8,245 \$3,883
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this State Total of All Transactions with this Payee/Payer	(D) 06/10/2016	\$6,376 \$6,376 (E) \$8,245 \$8,245 \$8,245 \$3,883 \$12,128
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE 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) ANNUAL FINANCIAL SOFTWARE SUPT 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) 06/10/2016	\$6,376 \$6,376 \$6,376 (E) \$8,245 \$8,245 \$3,883 \$12,128 Amount
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE 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) ANNUAL FINANCIAL SOFTWARE SUPT 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)	(D) 06/10/2016	\$6,376 \$6,376 \$6,376 (E) \$8,245 \$8,245 \$3,883 \$12,128 Amount (E)
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE 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) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE NEWS - WINTER ISSUE	(D) 06/10/2016 Date (D) 04/06/2016	Amount (E) \$8,245 \$8,245 \$8,245 \$3,883 \$12,128 Amount (E) \$14,751
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT 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) RETIREE NEWS - WINTER ISSUE REGION 1A RET NEWS FALL ISSUE	(D) 06/10/2016	Amount (E) \$8,245 \$8,245 \$3,883 \$12,128 Amount (E) \$14,751 \$12,547
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE NEWS - WINTER ISSUE REGION 1A RET NEWS FALL ISSUE Total Itemized Transactions with this Payee/Payer	(D) 06/10/2016 Date (D) 04/06/2016	Amount (E) \$8,245 \$8,245 \$3,883 \$12,128 Amount (E) \$14,751 \$12,547 \$135,781
FL 33913 Type or Classification (B) INDIVIDUAL Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ROCKMAN & SONS PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL FINANCIAL SOFTWARE SUPT 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) RETIREE NEWS - WINTER ISSUE REGION 1A RET NEWS FALL ISSUE	(D) 06/10/2016 Date (D) 04/06/2016	Amount (E) \$8,245 \$8,245 \$3,883 \$12,128 Amount (E) \$14,751 \$12,547

/11/2020	000-149 (LIVIZ) 1Z/31/2016		
MI 48430	Purpose (C)	Date (D)	Amount (E)
Type or Classification	REG 1A RETIREE NEWS-SUMMER	07/25/2016	(L) \$14,3
(B)	R1A RETIREE NEWS-FALL	09/28/2016	\$14,
UBLISHING COMPANY	SUMMER EDITION R1A RET. NEWS	06/29/2016	\$14,
ODEISHING COMPANY	R1A NEWS-WINTER ISSUE	03/03/2016	\$14,' \$14,'
	RETIREES VIEWPOINT NEWSLETTER		
	POSTAGE-R1D RET NEWSLETTER	11/03/2016 09/27/2016	\$29,3
		09/27/2016	\$22,9
	Total Itemized Transactions with this Payee/Payer		\$135,
	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,
Name and Address (A)			
ROCKWAY CATERING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
675 OXFORD GLEN DRIVE	DEPOSIT CATERING ENTRT 9/24/16	07/28/2016	\$6,
1ENTOR	ENTERTAINMENT-OUTING 9/24/16	10/10/2016	\$17,0
)H	Total Itemized Transactions with this Payee/Payer	10/10/2010	\$24,
4060	Total Non-Itemized Transactions with this Payee/Payer		<u>پر ان پر ا</u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,i
(B)	Initial of All Hansactions with this Payee/Payer for This Schedule	I	\$2 3 ,
CATERING			
Name and Address			
(A)			
ROGER HOPE DBA HOPE PLAZA			
	Purpose	Date	Amount
P.O. BOX 3066	(C)	(D)	(E)
VINTER HAVEN	Total Itemized Transactions with this Payee/Payer		
1	Total Non-Itemized Transactions with this Payee/Payer		\$12,
33885	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROTH ELECTRICAL LLC	Purpose	Date	Amount
	(C)	(D)	
2130 E HEMPHILL ROAD			(F)
			(E)
	UPGRADE/PARK LIGHTS/ETER FLAM	04/01/2016	\$6,
٩I	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer		
MI	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$6,
MI	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer		\$6,
MI 48529	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$6,
MI 48529 Type or Classification (B)	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$6,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$6,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6, \$6,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A)	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/01/2016	\$6, \$6, \$6,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A)	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	04/01/2016	\$6, \$6, \$6, \$6, \$6,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	04/01/2016	\$6, \$6, \$6, \$6, Amount (E)
4I 18529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS	04/01/2016	\$6, \$6, \$6, \$6, Amount (E) \$14,
4I 18529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER DEARBORN 4I	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	04/01/2016	\$6, \$6, \$6, \$6, Amount (E)
4I 18529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER DEARBORN 4I	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/01/2016	\$6, \$6, \$6, \$6, Amount (E) \$14, \$14,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER DEARBORN MI 48126	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	04/01/2016	\$6, \$6, \$6, \$6, Amount (E) \$14,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER DEARBORN MI 48126 Type or Classification	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/01/2016	\$6, \$6, \$6, \$6, Amount (E) \$14, \$14,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 500 TOWN CENTER DEARBORN MI 48126 Type or Classification (B)	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/01/2016	\$6, \$6, \$6, \$6, Amount (E) \$14, \$14,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 600 TOWN CENTER DEARBORN MI 48126 Type or Classification (B) HOTEL	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS 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	04/01/2016 Date (D) 01/21/2016	\$6, \$6, \$6, Amount (E) \$14, \$14, \$14,
(B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 600 TOWN CENTER DEARBORN MI 48126 Type or Classification (B) HOTEL Name and Address	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/01/2016 Date (D) 01/21/2016 Date	\$6, \$6, \$6, \$6, Amount (E) \$14, \$14, \$14, \$14,
MI 48529 Type or Classification (B) ELECTRICAL SERVICES Name and Address (A) ROYAL DEARBORN HOTEL & CONVENTION CENTER 600 TOWN CENTER DEARBORN MI 48126 Type or Classification (B) HOTEL	UPGRADE/PARK LIGHTS/ETER FLAM Total Itemized Transactions with 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 CONTRACT NEGOTIATIONS 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	04/01/2016 Date (D) 01/21/2016	\$6, \$6, \$6, Amount (E) \$14, \$14, \$14,

5/11/2020	000-149 (LM2) 12/31/2016		
19626 S NORMANDIE AVE TORRANCE	Purpose (C)	Date (D)	Amount (E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,32
90502	Total of All Transactions with this Payee/Payer for This Schedule		\$6,323
Type or Classification			
AIR CONDITIONING SERVICE			
Name and Address (A)			
RYANS CATERING @ POST 129			. .
2025 CHURCH ROAD	Purpose (C)	Date (D)	Amount
TOMS RIVER	Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,983
08753	Total of All Transactions with this Payee/Payer for This Schedule		\$5,983
Type or Classification		1	45,505
(B)			
CATERING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC	LEGAL SERVICES	11/29/2016	\$9,175
SUITE 200	LEGAL SERVICES	11/14/2016	\$18,805
2211 EAST JEFFERSON	LEGAL SERVICES	09/08/2016	\$6,840
DETROIT	LEGAL SERVICES	09/08/2016	\$20,205
MI	LEGAL FEES	07/22/2016	\$8,310
48207	LEGAL FEES	09/23/2016	\$6,240
Type or Classification	LEGAL SERVICES	09/08/2016	\$5,340
(B)	Total Itemized Transactions with this Payee/Payer		\$74,915
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$77,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,715
Name and Address (A)			
SADASHIVA LLC			
	Purpose	Date	Amount
6551 PARAMOUNT PARK	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$15,365
40213	Total of All Transactions with this Payee/Payer for This Schedule		\$15,365
Type or Classification			
(B) HOTELS			
Name and Address (A)			
SAGINAW BUS CENTER			
	Purpose	Date	Amount
511 JOHNSON STREET	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,071
48607	Total of All Transactions with this Payee/Payer for This Schedule		\$5,071
Type or Classification (B)			
TRANSPORTATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SAWMILL CREEK RESORT LTD	CATERING STAFF MEETING 12/11/16	02/12/2016	\$5,350
		,,	
	Total Itemized Transactions with this Payee/Payer		+F2 017
	Total Itemized Transactions with this Payee/Payer		
400 SAWMILL CREEK HURON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$52,017 \$11,238 \$63,255

DH	Purpose	Date	Amount
14839 T		(D)	(E)
Type or Classification	COUNCIL/LEADERSHIP MTG 10/25-26	12/09/2016	\$36,52
	RETIREE MTG 4/17-18/16	05/19/2016	\$10,13
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$52,03
	Total Non-Itemized Transactions with this Payee/Payer		\$11,23
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,25
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		
A	Total Non-Itemized Transactions with this Payee/Payer		\$8,5
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$8,5
Type or Classification		I	\$0,5.
(B)			
HOTELS			
Name and Address			
(A)			
SCHUCHAT COOK & WERNER	-		
STE 250	Purpose	Date	Amount
1221 LOCUST STREET	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		5
40	Total Non-Itemized Transactions with this Payee/Payer		\$6,00
53103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification		1	1-7-
(B)			
_AW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) SCHWARTZ STEINSAPIR DOHRMANN &	C)	(D) 09/08/2016	(E) \$5,32
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000	C) LEGAL SERVICES LEGAL FEES	(D) 09/08/2016 04/29/2016	(E)\$5,32 \$15,28
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD	C) LEGAL SERVICES LEGAL FEES LEGAL FEES	(D) 09/08/2016 04/29/2016 02/18/2016	(E) \$5,32 \$15,28 \$11,36
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,30 \$9,10 \$9,90
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016	(E) \$5,32 \$15,28 \$11,30 \$9,10 \$9,90
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,90 \$9,90 \$9,30
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD .OS ANGELES CA 90048-5202 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,22 \$11,30 \$9,10 \$9,90 \$9,90 \$9,30 \$7,50
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,90 \$9,30 \$9,30 \$7,56 \$5,89
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,90 \$9,30 \$7,56 \$5,89 \$73,89
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$73,89 \$25,20
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$73,89 \$25,20
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$73,89 \$25,20
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD .OS ANGELES CA 90048-5202 Type or Classification (B) .AW FIRM Name and Address (A)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$25,20
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) CAW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$73,89 \$25,20
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 S300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP L300 EAST NINTH STREET	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016	(E) \$5,32 \$15,26 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$73,89 \$25,20 \$99,09
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 3300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP L300 EAST NINTH STREET 516 PENTON MEDIA BUILDING	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,32 \$15,22 \$11,30 \$9,90 \$9,90 \$9,30 \$7,50 \$5,89 \$73,89 \$25,20 \$99,09 \$99,09 Amount (E)
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM AW FIRM CA SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 09/30/2016	(E) \$5,32 \$15,22 \$11,30 \$9,90 \$9,90 \$9,90 \$9,30 \$7,50 \$5,89 \$73,89 \$25,20 \$99,09 Amount (E) \$90,65
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 S300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND OH	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,3 \$15,2 \$11,3 \$9,9 \$9,9 \$9,9 \$9,9 \$9,3 \$7,5 \$5,8 \$73,8 \$73,8 \$25,2 \$99,0 \$99,0 \$99,0 \$99,0 \$99,0 \$99,0 \$99,0 \$99,0 \$90,6 \$90,6 \$90,6
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 S300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 300 EAST NINTH STREET 516 PENTON MEDIA BUILDING LEVELAND OH 14114-1503	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,3 \$15,2 \$11,3 \$9,1 \$9,9 \$9,3 \$7,5 \$5,8 \$73,8 \$73,8 \$25,2 \$99,0 Amount (E) \$90,6 \$90,6 \$90,6 \$90,6
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503 Type or Classification	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,32 \$15,26 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$25,20 \$99,09 Amount (E) \$90,61 \$90,61 \$90,61 \$90,61 \$90,61
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 20048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,32 \$15,26 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$25,20 \$99,09 Amount (E) \$90,61 \$90,61 \$90,61 \$90,61 \$90,61
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 14114-1503 Type or Classification (B)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D)	(E) \$5,32 \$15,22 \$11,36 \$9,16 \$9,99 \$9,36 \$7,56 \$5,89 \$73,89 \$25,26 \$99,09 Amount (E) \$99,06 \$90,65 \$90,65 \$90,65
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 44114-1503 Type or Classification (B) AW FIRM	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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 for This Schedule	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D) 02/22/2016	(E) \$5,32 \$15,26 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,85 \$73,85 \$73,85 \$73,85 \$25,20 \$99,05 Amount (E) \$90,61 \$90,61 \$91,11
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 20048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 14114-1503 Type or Classification (B) AW FIRM Name and Address	(C) LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 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	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D) 02/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,85 \$73,85 \$73,85 \$25,20 \$99,05 \$99,05 \$99,05 \$99,05 \$90,61 \$90,61 \$90,61 \$90,61 \$91,11
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 44114-1503 Type or Classification (B) LAW FIRM Name and Address (A)	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D) 02/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$25,20 \$99,09 Amount (E) \$90,61 \$90,61 \$90,61 \$91,11 Amount (E)
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 44114-1503 Type or Classification (B) LAW FIRM Name and Address (A) SCOTT TALLEY DBA SCOTT TALLEY & ASSOCIATES	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 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 Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D) 02/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$7,56 \$73,89 \$25,20 \$99,09 Amount (E) \$90,61 \$90,61 \$90,61 \$90,11
(A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 5300 WILSHIRE BLVD OS ANGELES CA 90048-5202 Type or Classification (B) AW FIRM Name and Address (A) SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 516 PENTON MEDIA BUILDING CLEVELAND DH 44114-1503 Type or Classification (B) AW FIRM Name and Address	(C) LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/08/2016 04/29/2016 02/18/2016 09/22/2016 10/26/2016 08/22/2016 10/26/2016 09/30/2016 Date (D) 02/22/2016	(E) \$5,32 \$15,28 \$11,36 \$9,16 \$9,96 \$9,36 \$7,56 \$5,89 \$73,89 \$25,20 \$99,09 Amount (E) \$90,61 \$90,61 \$90,61 \$90,111

5/11/2020	000-149 (LM2) 12/31/2016		
DETROIT			
MI			
48214			
Type or Classification			
(B) PRODUCTION SERVICES			
Name and Address			
(A)			
SEGAL CONSULTING	 Dumose	Data	Amount
PO BOX 4059	Purpose (C)	Date (D)	Amount (E)
CHURCH STREET STATION	CONSULTING AND ACTURIAL SERVIC	02/23/2016	(L) \$9,419
NEW YORK	Total Itemized Transactions with this Payee/Payer	02/23/2010	\$9,419
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
10261-4059	Total of All Transactions with this Payee/Payer for This Schedule		\$14,895
Type or Classification (B)		I	<i>+</i> 1.,000
(B) CONSULTANT/ACTUARY			
Name and Address			
(A)			
SEGAL, ROITMAN, LLC			
5TH FLOOR	Purpose	Date	Amount
111 DEVONSHIRE ST	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$8,392
02109	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
Type or Classification			
(В)			
ATTORNEY			
Name and Address			
(A) SENICA'S DEER PARK GOLF CLUB			
SENICA'S DEER PARK GOLF CLUB	Purpose	Date	Amount
100 DEER PARK LANE	(C)	(D)	(E)
OGLESBY	2016 R4 GOLF OUTING	09/06/2016	\$11,354
IL	Total Itemized Transactions with this Payee/Payer		\$11,354
61348	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,354
Type or Classification	Iotal of All Halisactions with this Payee/Payer for this Schedule		\$11,354
(B)			
GOLF CLUB			
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
SERVICE EMPLOYEES INTERNATIONAL	MAY EXPENSES MAR EXPENSES	07/15/2016	\$35,429
1313 L STREET NW	JUNE EXPENSES	04/22/2016 08/19/2016	\$55,196 \$30,997
WASHINGTON	JULY EXPENSES	08/19/2016	\$30,039
DC	AUG EXPENSES	09/20/2016	\$30,039 \$33,178
20005	DEC15 EXPENSES	02/26/2016	\$33,337
Type or Classification	EXPENSES	11/29/2016	\$29,668
(B)	APRIL EXPENSES	06/17/2016	\$40,716
LABOR ORGANIZATION	SEPT EXPENSES	11/07/2016	\$37,237
	JAN EXPENSES	03/24/2016	\$55,413
	MISC EXPENSES	01/06/2016	\$30,210
	Total Itemized Transactions with this Payee/Payer		\$411,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$411,420
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEVERITY INC			

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

/11/2020	000-149 (LIVIZ) 12/31/2016		
	Purpose	Date	Amount
PO BOX 745 BURLINGTON	(C)	(D)	(E)
KY	LEGACY 123 PROJECT	10/26/2016	\$19,00
\$1005	LEGACY 123 PROJECT NOV 2016	12/06/2016	\$19,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$38,00
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$38,00
CONSULTING SERVICES		e I	\$38,00
Name and Address			
(A)			
SHANER SOLUTIONS, LP.			
	Purpose	Date	Amount
351 GRATOIT AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		4
ЧI 48226	Total Non-Itemized Transactions with this Payee/Payer		\$14,39
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$14,39
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
SHANNON SPECK ELECTRIC			
	Purpose	Date	Amount
5675 CARTHAGE HWY	(C) SERVICE TO BUILDING	(D)	(E)
LEBANON		01/12/2016	\$7,37
ΓN	Total Itemized Transactions with this Payee/Payer		\$7,37
37087	Total Non-Itemized Transactions with this Payee/Payer	-	\$2,06
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$9,44
(B)			
ELECTRIC COMPANY			
Name and Address			
(A)			. .
SHERATON PHILADELPHIA DOWNTOWN HOTEL	Purpose	Date (D)	Amount
	(C) HOTEL ROOMS	09/04/2016	(E)\$5,25
201 N 17TH ST PHILADELPHIA	HOTEL ROOMS	09/04/2016	\$7,88
PA	Total Itemized Transactions with this Payee/Payer	09/04/2010	\$13,14
19103	Total Non-Itemized Transactions with this Payee/Payer		\$13,14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$13,14
(B)			\$13,1 ⁻
HOTEL			
Name and Address			
(A)			
SHERMAN MECHANICAL INC	Purpose	Date	Amount
	(C)	(D)	(E)
1075 ALEXANDER CT	2016 ANNUAL SERVICE AGREEMENT	01/15/2016	\$5,80
CARY	Total Itemized Transactions with this Payee/Payer		\$5,80
IL			\$1,53
60013-1891	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	e	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	e	
Type or Classification (B)		e	
Type or Classification (B) HVAC MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,34
Type or Classification (B) HVAC MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$7,34 Amount
Type or Classification (B) HVAC MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$7,34 Amount (E)
Type or Classification (B) HVAC MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LU 298 MBR BLDG EVENT	Date (D) 12/06/2016	\$7,34 Amount (E) \$7,36
Type or Classification (B) HVAC MAINTENANCE Name and Address (A) SIRATA BEACH RESORT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LU 298 MBR BLDG EVENT 2016 RW CONF 4/23-30/16	Date (D)	\$7,34 Amount (E) \$7,36 \$16,92
Type or Classification (B) HVAC MAINTENANCE Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LU 298 MBR BLDG EVENT 2016 RW CONF 4/23-30/16 Total Itemized Transactions with this Payee/Payer	Date (D) 12/06/2016	\$7,34 Amount (E) \$7,36 \$16,92 \$188,41
Type or Classification (B) HVAC MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LU 298 MBR BLDG EVENT 2016 RW CONF 4/23-30/16	Date (D) 12/06/2016 06/28/2016	\$7,34 Amount

11/2020			
L 3706	Purpose	Date	Amount
Type or Classification	(C) 2016 SUMMER SCHOOL DEPOSIT	(D) 04/29/2016	(E)\$40,0
(B)	2016 SUM SCHOOL FINAL PAYMENT	09/16/2016	\$40, \$90,
OTEL CONFERENCE CENTER	2016 SUM SCHOOL-INAL FAIMENT 2016 RW CONF 4/23-30/16	06/28/2016	\$33,
OTEL CONFERENCE CENTER		00/20/2010	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$188,4
			\$10,3
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,7
Name and Address			
LAVIC EVANGELICAL CHURCH	Purpose	Date	Amount
57 E SILVER LAKE ROAD	(C)	(D)	(E)
RAVERSE CITY	Total Itemized Transactions with this Payee/Payer		(Ľ)
I	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
9685	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$5,7
(B)			
ANDLORD			
Name and Address			
MITH BROTHERS ELEC INC	Purpose	Date	Amount
8445 WEAVER	(C)	(D)	(E)
ETROIT	Total Itemized Transactions with this Payee/Payer		(Ľ)
II	Total Non-Itemized Transactions with this Payee/Payer		
8228			\$5,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,9
Type or Classification			
(B)			
(B) UILDING MAINTENANCE			
(B) UILDING MAINTENANCE Name and Address			
(B) UILDING MAINTENANCE Name and Address (A)			
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES	Purpose	Date	Amount
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105	Purpose	Date	Amount
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R	(C)	Date (D)	(E)
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING 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	(D)	(E) \$7,2 \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES	(C) Total Itemized Transactions 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) \$7,2 \$7,2
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG 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)	(D)	(E) \$7,2 \$7,2 \$7,2 Amount (E)
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$7,2 \$7,2 Amount (E)
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions 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) \$7,2 \$7,2 Amount (E) \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE # 105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) \$7,2 \$7,2 \$7,2 (E) \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE # 105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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) \$7,2 \$7,2 \$7,2 (E) \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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) \$7,2 \$7,2 \$7,2 Amount (E) \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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 Schedule Purpose (C) Total Itemized 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) \$7,2 \$7,2 \$7,2 (E) \$5,4 \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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 Schedule Purpose (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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$7,2 \$7,2 \$7,2 (E) \$5,4 \$5,4 \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE # 105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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 Schedule Purpose (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) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$7,2 \$7,2 \$7,2 (E) \$5,4 \$5,4 \$5,4 (E)
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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 Schedule Purpose (C) Total Itemized Transactions with this 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	(D)	(E) \$7,2 \$7,2 Amount (E) \$5,4 \$5,4 \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE #105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 Type or Classification (B) OTEL Name and Address (A) OUTHERN CALIFORNIA EDISON 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 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 Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,2 \$7,2 Amount (E) \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$5,4
(B) UILDING MAINTENANCE Name and Address (A) OLAR OFFICES UITE # 105 208 E FORT LOWELL R UCSON Z 5712 Type or Classification (B) CCOUNTING SERVICES Name and Address (A) OONER HOTEL & SUITES 00 KELLOGG DRIVE ORMAN K 3037 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 Schedule Purpose (C) Total Itemized Transactions with this 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	(D)	(E) \$7,2 \$7,2 \$7,2 (E) \$5,4 \$5,4 \$5,4

5/1	1/2020)
5/ 1	1/2020	

000-149 (LM2) 12/31/2016

5/11/2020	000-147 (LIVIZ) 12/31/2016		
CA 91772-0001			
91772-0001			
Type or Classification			
(B) UTILITY			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO			
	Purpose	Date	Amount
PO BOX 97390	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75397	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,755
Type or Classification		I	\$16,755
(B)			
AIRLINE			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO.	Dumeses	Dete	American
2702 Love Field Dr	Purpose (C)	Date (D)	Amount (E)
800-435-9792	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$114,034
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$114,034
Type or Classification			, , , , , , , , , , , , , , , , , , , ,
(B)			
AIRLINES			
Name and Address			
(A) SPECTRUM			
SPECTRUM	Purpose	Date	Amount
PO BOX 1060	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,234
60132	Total of All Transactions with this Payee/Payer for This Schedule		\$9,234
Type or Classification (B)			
ENTERTAINMENT COMPANY			
Name and Address			
(A)			
SPINNING WHEEL RESTAURANT INC	Purpose	Date	Amount
	(C)	(D)	(E)
7384 THOMPSON ROAD	LOCAL 624 RWC PICNIC COST	08/17/2016	\$5,120
NORTH SYRACUSE NY	Total Itemized Transactions with this Payee/Payer		\$5,120
13212			+0
	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		\$0 \$5,120
Type or Classification (B)			\$0 \$5,120
Type or Classification (B) RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) RESTAURANT Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	Amount
Type or Classification (B) RESTAURANT Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) RESTAURANT 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
Type or Classification (B) RESTAURANT Name and Address (A) SPIRIT AIRLINES INC	Total of All Transactions 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 \$8,659
Type or Classification (B) RESTAURANT Name and Address (A) SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
Type or Classification (B) RESTAURANT Name and Address (A) SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL	Total of All Transactions 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 \$8,659
Type or Classification (B) RESTAURANT Name and Address (A) SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Total of All Transactions 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 \$8,659
Type or Classification (B) RESTAURANT Name and Address (A) SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL	Total of All Transactions 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 \$8,659

/11/2020			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPORTSONE INC	JUNE FEES/TRVL EXP	06/29/2016	\$12,1
	MAY 2016 CONSULTING FEES	05/17/2016	\$11,4
0115 CURLEY ROAD	NOV 2016 FEES/TRAVEL EXPENSES	12/22/2016	\$13,0
SAN ANTONIO	AUG FEES AND TRAVEL	09/09/2016	\$12,1
Ľ	OCT FEES/TRAVEL EXPENSES	11/17/2016	\$12,4
3576	CONSULTING FEES NOV 2015	01/06/2016	\$5,7
Type or Classification	SEPT-FEES & TRAVEL EXPENSES	10/07/2016	\$3,7 \$12,7
(B)			
1ARKETING	JULY FEES/TRAVEL EXPENSES	08/05/2016	\$14,5
	Total Itemized Transactions with this Payee/Payer		\$94,1
	Total Non-Itemized Transactions with this Payee/Payer		\$7
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,9
Name and Address			
(A)			
SPROUT SOCIAL INC	Purpose	Date	Amount
LOTH FLOOR SUITE 110	(C)	(D)	(E)
31 S DEARBORN	ANNUAL ENTERPRISE PLAN	02/10/2016	\$16,2
HICAGO		02/10/2016	
L	Total Itemized Transactions with this Payee/Payer		\$16,2
60603	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,2
(B)			
SOCIAL MEDIA PROGRAM			
Name and Address			
SQUARE, INC.	Purpose	Date	Amount
1903 Arcadian court		(D)	(E)
RALEIGH	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
27616	Total of All Transactions with this Payee/Payer for This Schedule		\$5,9
Type or Classification			
(B)			
TAXICAB			
Name and Address			
(A)			
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUT	TLA Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
4790 S GRIMMER BLVD	<u>, , , , , , , , , , , , , , , , , </u>	· ·	
REMONT	SEPT1520/OCT2200/S. DEP 2200	09/20/2016	\$6,7
	Total Itemized Transactions with this Payee/Payer		\$6,7
-A			
	Total Non-Itemized Transactions with this Payee/Payer		
94538	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
04538 Type or Classification			
04538 Type or Classification (B)			
04538 Type or Classification (B) EASING			
4538 Type or Classification (B) EASING Name and Address			
4538 Type or Classification (B) EASING Name and Address (A)			
4538 Type or Classification (B) EASING Name and Address (A) TACY GRAY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,3
4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$13,3
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 4470 MC CLURE BRIDGE ROAD	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$13,3
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 3470 MC CLURE BRIDGE ROAD DULUTH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,3 Amount (E)
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 8470 MC CLURE BRIDGE ROAD DULUTH GA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,5 Amount (E)
(B) LEASING Name and Address (A) STACY GRAY #1511 8470 MC CLURE BRIDGE ROAD DULUTH GA 80096	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,3 Amount (E) \$5,9
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 8470 MC CLURE BRIDGE ROAD OULUTH GA 80096 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		\$13,3 Amount (E) \$5,9
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 #470 MC CLURE BRIDGE ROAD DULUTH GA 30096	Total of All Transactions 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) \$5,9
A4538 Type or Classification (B) EASING Name and Address (A) STACY GRAY #1511 8470 MC CLURE BRIDGE ROAD OULUTH GA 80096 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		

Name and Address	Purpose	Date	Amount
(A)	C) REG 5 NEWSPAPER MAY 2016	(D) 05/23/2016	(E)\$28,6
STACT PUBLISHING INC	REG 5 NEWSPAPER MAT 2010 REG 5 NEWSPAPER-NOV 2016	10/24/2016	\$20,0 \$35,3
901 GEORGETOWN-GREENSVILLE		10/24/2010	
REENVILLE	Total Itemized Transactions with this Payee/Payer		\$63,9
N	Total Non-Itemized Transactions with this Payee/Payer		\$ • • • • •
7124	Total of All Transactions with this Payee/Payer for This Schedule		\$64,0
Type or Classification			
(B)			
UBLISHING			
Name and Address			
(A)			
TANLEY O MARSHALL			
DIANLET O MARSHALL	Purpose	Date	Amount
1205 WASHBURN RD	(C)	(D)	(E)
TISVILLE	Total Itemized Transactions with this Payee/Payer		
II	Total Non-Itemized Transactions with this Payee/Payer		¢0.0
8463			\$8,8
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,8
Type or Classification			
(В)			
NDIVIDUAL			
Name and Address			
(A)			
TAYBRIDGE SUITES			
UITE 130-372	Purpose	Date	Amount
000 MALLORY LANE	(C)	(D)	(E)
RANKLIN	Total Itemized Transactions with this Payee/Payer		
N	Total Non-Itemized Transactions with this Payee/Payer		
N 97067	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,6 \$14,6
N 7067 Type or Classification			
N 27067 Type or Classification (B)			
N 57067 Type or Classification (B) HOTEL			
N 27067 Type or Classification (B)			
N 57067 Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$14, 6
N 57067 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$14,6 Amount
N 57067 Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$14,6 Amount (E)
Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING	(D) 08/05/2016	\$14,6 Amount (E) \$5,9
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES 1 MARKET POINT DR GREENVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES 1 MARKET POINT DR REENVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING	(D) 08/05/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES HARKET POINT DR BREENVILLE SC 19607	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES 1 MARKET POINT DR REENVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3
N 7067 Type or Classification (B) IOTEL Name and Address (A) ITAYBRIDGE SUITES 1 MARKET POINT DR SREENVILLE CC 9607 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES HARKET POINT DR BREENVILLE SC 19607 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES IN MARKET POINT DR SREENVILLE IC 19607 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES AMARKET POINT DR SREENVILLE SC 19607 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES 11 MARKET POINT DR SREENVILLE SC 19607 Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/05/2016 10/07/2016	\$14,6 Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3
Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES AMARKET POINT DR SREENVILLE SC 19607 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,2 \$7,4 \$13,6 \$26,5 \$9,3 \$36,2
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES I MARKET POINT DR GREENVILLE IC 9607 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES - LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions 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) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,9 \$7,4 \$13,6 \$26,5 \$9,3 \$36,2 \$36,2
Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES IN MARKET POINT DR GREENVILLE GC 19607 Type or Classification (B) IOTEL Name and Address (A) STAYBRIDGE SUITES - LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E)
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES 1 MARKET POINT DR IREENVILLE C 9607 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES - LAS VEGAS 735 DEAN MARTIN DRIVE AS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES I MARKET POINT DR REENVILLE C 9607 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES - LAS VEGAS T35 DEAN MARTIN DRIVE AS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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 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	(D) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E) \$64,6
N 7067 Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES S1 MARKET POINT DR SREENVILLE SC 99607 Type or Classification (B) HOTEL Name and Address (A) STAYBRIDGE SUITES - LAS VEGAS S735 DEAN MARTIN DRIVE AS VEGAS IV 99118	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E) \$64,6
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES I MARKET POINT DR GREENVILLE GC 9607 Type or Classification (B) IOTEL Name and Address (A) ITAYBRIDGE SUITES - LAS VEGAS TAS VEGAS IV 9118 Type or Classification SUPPORT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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 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	(D) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5, \$7, \$13,6 \$26, \$9, \$36,2 \$36,2 Amount (E) \$64,6
N 7067 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES I MARKET POINT DR REENVILLE C 9607 Type or Classification (B) IOTEL Name and Address (A) TAYBRIDGE SUITES - LAS VEGAS IV 9118 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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 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	(D) 08/05/2016 10/07/2016 09/04/2016	Amount (E) \$5, \$7, \$13,6 \$26, \$9, \$36,2 \$36,2 Amount (E) \$64,6
N 7067 Type or Classification (B) 40TEL Name and Address (A) 5TAYBRIDGE SUITES 51 MARKET POINT DR 53 STAYBRIDGE SUITES 53 MARTIN DR 54 STAYBRIDGE SUITES - LAS VEGAS 55 DEAN MARTIN DRIVE AS VEGAS 56 SU 59	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOUSING 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) 08/05/2016 10/07/2016 09/04/2016 Date (D)	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E) \$64,6 \$64,6
N 7067 Type or Classification (B) ROTEL Name and Address (A) TAYBRIDGE SUITES TAYBRIDGE SUITES TAKET POINT DR REENVILLE SC 19607 Type or Classification (B) ROTEL Name and Address (A) STAYBRIDGE SUITES - LAS VEGAS STAS DEAN MARTIN DRIVE AS VEGAS SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 SV	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this 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 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 Purpose Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/05/2016 10/07/2016 09/04/2016 Date (D)	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E) \$64,6 \$64,6 \$64,6
N 7067 Type or Classification (B) 10TEL Name and Address (A) TAYBRIDGE SUITES 11 MARKET POINT DR GREENVILLE GC 19607 Type or Classification (B) 10TEL Name and Address (A) 1735 DEAN MARTIN DRIVE AS VEGAS IV 199118 Type or Classification (B) 10TEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING 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 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) 08/05/2016 10/07/2016 09/04/2016 Date (D)	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,
N 7067 Type or Classification (B) ROTEL Name and Address (A) TAYBRIDGE SUITES TAYBRIDGE SUITES TAKET POINT DR REENVILLE SC 19607 Type or Classification (B) ROTEL Name and Address (A) STAYBRIDGE SUITES - LAS VEGAS STAS DEAN MARTIN DRIVE AS VEGAS SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 Type or Classification (B) ROTEL Name and Address SV 19118 SV	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this 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 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 Purpose Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/05/2016 10/07/2016 09/04/2016 Date (D)	Amount (E) \$5,9 \$7,4 \$13,6 \$26,9 \$9,3 \$36,2 \$36,2 Amount (E) \$64,6 \$64,6 \$64,6

5/11/2020	000-149 (LM2) 12/31/2016		
801 RIDGEWOOD RIDGELAND	Purpose (C)	Date (D)	Amount (E)
MS	Total of All Transactions with this Payee/Payer for This Schedule	(0)	\$192,65
39157		I	<i><i><i></i></i></i>
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
STERLING OLD STYLE BBQ	Purpose	Date	Amount
18241 PLYMOUTH ROAD	(C)	(D)	(E)
DETROIT	DEPOSIT-CHAPLAINCY XMAS DINNE	12/01/2016	\$5,72
MI	Total Itemized Transactions with this Payee/Payer		\$5,72
48228	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,840
Type or Classification (B)	Initial of All Transactions with this Payee/Payer for this Schedule		\$9,564
CATERING			
Name and Address			
(A)			
STEVENSON KEPPELMAN ASSOCIATES	Purpose	Date	Amount
SUITE 500	(C)	(D)	(E)
301 LIBERTY	LEGAL FEES - VEBA	02/22/2016	\$25,921
	Total Itemized Transactions with this Payee/Payer		\$25,921
MI 48104	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,921
(B)			
LEGAL FIRM			
Name and Address			
(A)			
STICK A PIG IN IT	Purpose	Date	Amount
	(C)	(D)	(E)
2438 ARCHDALE	CATERER-PICNIC 8/10/16	07/27/2016	\$5,830
WEST BLOOMFIELD MI	Total Itemized Transactions with this Payee/Payer		\$5,830
48324	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
(B)			
CATERING			
Name and Address (A)			
STONEY CREEK INN			
	Purpose	Date	Amount
101 18TH STREET	(C)	(D)	(E)
MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,702
61265	Total of All Transactions with this Payee/Payer for This Schedule		\$10,702
Type or Classification (B)			
RESTAURANT			
Name and Address			Amount
	Purnose	Date	ALLOUIN
	Purpose (C)	Date (D)	
(A)		Date (D) 09/28/2016	(E)
(A) STOREFRONT POLITICAL MEDIA SUITE 700	(C)	(D)	(E) \$5,000
(A) STOREFRONT POLITICAL MEDIA SUITE 700 160 PINE STREET	(C) CONSULTING FEE- SEPT2016	(D) 09/28/2016	
(A) STOREFRONT POLITICAL MEDIA SUITE 700 160 PINE STREET SAN FRANCISCO	(C) CONSULTING FEE- SEPT2016 CONSULTING- OCT 2016	(D) 09/28/2016 10/26/2016	(E) \$5,000 \$5,000
(A) STOREFRONT POLITICAL MEDIA SUITE 700 160 PINE STREET	(C) CONSULTING FEE- SEPT2016 CONSULTING- OCT 2016 CONSULTING FEE	(D) 09/28/2016 10/26/2016	(E) \$5,000 \$5,000 \$5,000 \$5,000

000-149 (LM2) 12/31/2016

Total Identical Transactions with this Payee/Payer 52 Name and Address (A) SUMMIT HOTEL TRS 083 LLC. Purpose (D) (C) SUMMIT HOTEL TRS 083 LLC. Purpose (D) (C) (C) SUMMIT HOTEL TRS 083 LLC. Purpose (D) (C) (C)<	Type or Classification	Purpose	Date	Amount
Total Address Second State		(-)		(E) \$5,00
Total Address Interference State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer (D) State of All Transactions with this Payee/P	ONSOLTING COMPANY		11/10/2010	\$20,0
Name and Address Instrument of Address Instrument of Address State St				\$20,0
Name and Address Purpose Date Amount UMMIT HOFEL TRS 083 LLC Purpose Date Amount (C) (C				\$20,0
(A) Purpse Date Amount 01 RIDGEWOOD ROAD (C) (C) (C) (C) 15 (C) (C) (C) (C) (C) 15 (C)	Name and Address			\$20,0
UMMET NOTEL TRS 083 LLC 01 RIDGEWOOD ROAD 01 RIDGEWOOD ROAD 01 RIDGEWOOD ROAD 02 RIDGEWOOD ROAD 01 RIDGEWOOD ROAD 02 RIDGEWOOD ROAD 03 RIDGEWOOD ROAD 04 RIDG				
Purpose Date Amount 101 RDGEWOOD ROAD DIRECEMOD Total Itemized Transactions with this Payee/Payer (b) (c) (c) 102 AMO Total Itemized Transactions with this Payee/Payer for This Schedule 5 5 103 FOR EMOLIAN CONTRACTION Control Itemized Transactions with this Payee/Payer for This Schedule 5 103 FOR EMOLIAN CONTRACTION Control Itemized Transactions with this Payee/Payer 5 104 FOR EMOLIAN CONTRACTION Control Itemized Transactions with this Payee/Payer 00 105 FOR EMOLIAN CONTRACTION Control Itemized Transactions with this Payee/Payer 00 105 FOR EMOLIAN CONTRACTION Control Itemized Transactions with this Payee/Payer 00 105 FOR EMOLIAN CONTRACTION CONTRACTIONS WITH THIS Payee/Payer for This Schedule \$1 105 FOR EMOLIAN CONTRACTIONS WITH THIS Payee/Payer for This Schedule \$1 105 FOR EMOLIAN CONTRACTIONS WITH THIS Payee/Payer for This Schedule \$1 105 FOR EMOLIAN CONTRACTIONS WITH THIS Payee/Payer for This Schedule \$1 105 FOR EMOLIAN CONTRACTIONS WITH THIS Payee/Payer \$1 105 FOR EMOLIAN CONTRACTIONS WITH THIS Payee/Payer for This Schedule \$1 105 FOR EMOLIAN CONTRACTIONS C				
01, RIDGEWOOD ROAD (C) (D) (E) IDGELAND Total Transactions with this Payee/Payer (C) (E) 15 Total Aon-Termized Transactions with this Payee/Payer (C) (C) (C) 15 Table of All Transactions with this Payee/Payer (C) (C) (C) 15 Table of All Transactions with this Payee/Payer for This Schedule (C) (C) (C) 16 Name and Address (C) (C) (C) (C) 17 (C) (C) (C) (C) (C) 17 <	SUMMIT HOTEL TRS 063 LLC	Purpose	Date	Amount
IDGELADD IS Type or Classification (b) Internation with this Payee/Payer (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				
S. Total Mon-Ternized Transactions with this Payee/Payer (1) Type or Classification (8) (9) (8) (8) (9) (8) (9) (8) (9) (8) (9) (8) (9) (8) (9) (8) (9) (8) (9) (8) (9) (9) (8) (8) (9)<		(-)	(5)	(2)
P157 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$ Name and Address (A) Purpose Date Arrount UPER 8 MOTEL (C) Purpose Date Arrount 06 ETNA ROAD TTAWA Purpose Date Arrount 1350 Type or Classification (B) Total Itemized Transactions with this Payee/Payer \$ 1350 Type or Classification (B) Total Address \$ 0TEL Name and Address (C) (C) \$ 0TEL Name and Address (D) (E) \$ 0TEL Total Itemized Transactions with this Payee/Payer \$ \$ 1061 of All Transactions with this Payee/Payer \$ \$ \$ 107EL Classification \$ \$ \$ 2080 S. MAPLE ST (EANON Classification \$ \$ \$ 1081 Charliezed Transactions with this Payee/Payer \$ \$ \$ 1082 Classification (A) \$ \$ \$ \$ 1083 Classification				\$5,2
Type or Classification Purpose Date Amount 0 ETRA ROAD R4 RW BRD MTG/S.R. RT JUNE/AUG D0/19/2016 ES 1350 Total Iternized Transactions with this Payee/Payer 00/19/2016 S 1350 Type or Classification Total Iternized Transactions with this Payee/Payer \$ 00 ETRA AROAD R4 RW BRD MTG/S.R. RT JUNE/AUG D0/19/2016 \$ 1350 Type or Classification Total of All Transactions with this Payee/Payer \$ 00 ETRA MARE ST C(B) C(B) \$ 00 Preve/ESERVICE SPECIALITES Purpose Date Amount 100 all All Transactions with this Payee/Payer (B) \$ 1 101 Termized Transactions with this Payee/Payer (D) (E) 1 102 All Transactions with this Payee/Payer (D) (E) 1 102 All Transactions with this Payee/Payer (D) (E) 1 102 All Transactions with this Payee/Payer (D) (E) 1 102 All Transactions with this Payee/Payer (D) (E) 1 102 All On-Termi				\$5,2
(B) Name and Address (A) UPER 8 MOTEL (A) OB ETNA ROAD R4 RW BRD MTC/S.R. RT JUNE/AUG OD ETNA ROAD TAWA Table Status			I	<i>4372</i>
Nome and Address (A) Purpose (C) Date (C) Amount (C) Amount (C) <t< td=""><td></td><td></td><td></td><td></td></t<>				
(A) Purpose Date Amount (C) (D) (E) (E) 00 ETNA ROAD R4 RW BRD MTG/S.R. RT JUNE/AUG 09/19/2016 \$ Total Itemized Transactions with this Payee/Payer 09/19/2016 \$ Total Itemized Transactions with this Payee/Payer 9 \$ 1350 Type or Classification \$1 (B) Total of All Transactions with this Payee/Payer \$ NOTEL C (D) Amount (B) Total of All Transactions with this Payee/Payer \$ \$ NOTEL C (D) Amount \$ S00 S. MAPL ST Total Itemized Transactions with this Payee/Payer \$ \$ S00 S. MAPL ST (C) (D) (E) \$ 7087 Total Itemized Transactions with this Payee/Payer \$ \$ \$ 7087 Type or Classification (E) \$ \$ \$ \$ 7088 C(B) C (D) (E) \$ \$ \$				
(A) Purpose Date Amount (C) (D) (E) (E) 00 ETNA ROAD R4 W BRD MTG/S.R. RT JUNE/AUG 09/19/2016 \$ Total Itemized Transactions with this Payee/Payer 09/19/2016 \$ 1130 Total Itemized Transactions with this Payee/Payer \$ (B) Total of All Transactions with this Payee/Payer \$ NOTEL Itemized Transactions with this Payee/Payer \$ NOTEL Itemized Transactions with this Payee/Payer \$ NOTEL Itemized Transactions with this Payee/Payer \$ Nore Classification (C) (D) (P) Nore Classification (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$ \$ (B) AntorLemized Transactions with this Payee/Payer \$ (B) (C) (D) (E) Total of All Transactions with this Payee/Payer \$ \$ (B) AntorLemized Transactions with this Payee/Payer \$ \$ Total of All Transactions with this Payee/Payer <	Name and Address			
UPER & MOTEL Purpose Date Amount 00 ETNA ROAD FA RW BRD MTG/S.R. RT JUNE/AUG 09/19/2016 \$ 174WA Total Non-Itemized Transactions with this Payee/Payer 09/19/2016 \$ 1350 Type or Classification \$ \$ (B) Total of All Transactions with this Payee/Payer \$ \$ 00 ETNAWA Total of All Transactions with this Payee/Payer \$ \$ (B) Total of All Transactions with this Payee/Payer \$ \$ 00 ETNAWA Total of All Transactions with this Payee/Payer \$ \$ 00 ETNAWA Total of All Transactions with this Payee/Payer \$ \$ 00 ETNAWA Total of All Transactions with this Payee/Payer \$ \$ 100 Fall Itemized Transactions with this Payee/Payer \$ \$ \$ 100 Fall Itemized Transactions with this Payee/Payer \$ \$ \$ 100 Fall Itemized Transactions with this Payee/Payer \$ \$ \$ 100 Fall Itemized Transactions with this Payee/Payer \$ \$ \$ 100 Fall Itemi				
Intervent of the second sec		Durpoco	Data	Amount
UID ETNA ROAD R4 RW BRD MTG/S.R. RT JUNE/AUG 09/19/2016 6 1350 Type or Classification 6 (B) Total I fransactions with this Payee/Payer 5 1350 Total of All Transactions with this Payee/Payer \$1 (B) Cotal of All Transactions with this Payee/Payer \$1 (B) Cotal of All Transactions with this Payee/Payer \$1 (C) Date Amount (C) Total of All Transactions with this Payee/Payer (C) (B) Total of All Transactions with this Payee/Payer (C) 360 S. MAPLE ST Purpose Date Amount (C) Total of All Transactions with this Payee/Payer (C) (D) (E) 7087 Total of All Transactions with this Payee/Payer (C) (D) (E) 7087 Total of All Transactions with this Payee/Payer (C) (D) (E) 7087 Total of All Transactions with this Payee/Payer (D) (E) 7087 Total of All Transactions with this Payee/Payer (D) (E) 7087 Total of All Transactions with this Payee/Payer (D) (E) 7087 Total of All Transactions with this Payee/Payer (D) (E) 7080 Total I temized Transactions wit				
Introduct Total Itemized Transactions with this Payee/Payer \$ IDTEL \$ Name and Address (C) (D) AGO S. MAPLE ST Cotal Itemized Transactions with this Payee/Payer \$ Total Itemized Transactions with this Payee/Payer \$ \$ Name and Address \$ \$ \$ (A) \$ \$ \$ \$ USANNE MEREDTH Purpose \$ \$ \$ 2708 ALGER STREET \$ \$ \$ \$ (B) \$ \$ \$ \$ \$ Nortlenized Transactions with this Payee/Payer \$ \$ \$ 104 Itemized Transa	00 ETNA ROAD			(L) \$5,0
Iso Total Non-Itemized Transactions with this Payee/Payer (\$) Type or Classification (B) (B) (B) (B) IOTEL (A) (C) (D) (E) WAREME SERVICES SPECIALTIES Purpose Date Amount 360 S. MAPLE ST (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (E) Total Or All transactions with this Payee/Payer (D) (E) Non-Itemized Transactions with this Payee/Payer (D) (E) Total Address (A) (D) (E) USANNE MEREDITH Purpose Date Amount (C) Total Itemized Transactions with this Payee/Payer (D) (E) Total Address (A) Col Itemized Transactio	DTTAWA		09/19/2010	\$5,0
Loc Type or Classification Type or Classification State				
(b) (b) Normal Address (A) Purpose Date Amount (A) (C) (D) (E) Total INTERLEST Total INTERLEST Purpose Date Amount (B) Total INTERLEST (C) (D) (E) Total of All Transactions with this Payee/Payer S1 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$1 Total of All Transactions with this Payee/Payer for This Schedule \$1 NUTRONEL SERVICES Total Intervised Transactions with this Payee/Payer (D) (E) NUTRONEL SERVICES Total Intervised Transactions with this Payee/Payer (D) (E) NUTRONEL SERVICES Total Intervised Transactions with this Payee/Payer (D) (E) VISANNE MEREDITH Total Intervised Transactions with this Payee/Payer (D) (E) Total IN-Itemized Transactions with this Payee/Payer (D) (E) (E) VISANNE MEREDITH Total Intervised Transactions with this Payee/Payer (D) (E) 1040 F All Transactions with this Payee/Payer <td< td=""><td></td><td></td><td></td><td>\$5,3</td></td<>				\$5,3
IOTEL Name and Address (A) UPREME SERVICE SPECIALTIES Purpose Date Amount 360 S. MAPLE ST EDANON Total Itemized Transactions with this Payee/Payer (D) (E) 7087 Total Ion-Itemized Transactions with this Payee/Payer \$1 Total of All Transactions with this Payee/Payer for This Schedule \$1 (B) (A) \$1 ANITORIAL SERVICES Name and Address \$1 Name and Address (A) (C) (D) (E) 102 of All Transactions with this Payee/Payer for This Schedule \$1 Cols of All Transactions with this Payee/Payer \$1 (A) Type or Classification (B) (D) (E) 103 OR OF Classification (B) Type or Classification (B) Total Ion-Itemized Transactions with this Payee/Payer \$4 104 of All Transactions with this Payee/Payer (D) (E) \$4 104 of All Transactions with this Payee/Payer \$4 105 Type or Classification (B) Total Ion All Transactions with this Payee/Payer \$4 105 Or Classification (A) Purpose (C) Date Amount 105 Or Classification (A) Purpose Date Amount 105 Or Classification (B) Total Ion-Itemized Transactions with this Payee/Payer \$4<	Type or Classification	Total of All transactions with this Payee/Payer for this Schedule		\$10,4
Name and Address (A) Purpose (C) Date (C) Amount (C) 360 S. MAPLE ST EBANON N Purpose (C) Date (C) Amount (C) (E) 7087 Total Non-Itemized Transactions with this Payee/Payer \$1 7087 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$1 ANITORIAL SERVICES Name and Address (A) (C) (D) (E) USANNE MEREDITH Purpose (A) Date Amount (C) (E) 12708 ALGER STREET T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) 1014 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (D) (E) 1018 NOP Classification (B) Type or Classification (C) (D) (E) (E) 1010 Non-Itemized Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer 54 1020 GRAND ISLAND BLVD. RAND DISLAND BLVD. W 4072 ParKING LOT RESURFACING 06/28/2016 \$				
Automatical Support Purpose Date Amount 360 S. MAPLE ST EBANON C) (D) (E) Total Itemized Transactions with this Payee/Payer (D) (E) Total Non-Itemized Transactions with this Payee/Payer \$1 Total Or All Transactions with this Payee/Payer for This Schedule \$1 Total of All Transactions with this Payee/Payer for This Schedule \$1 ANITORIAL SERVICES Amount \$1 Name and Address (A) Purpose Date Amount SUSANNE MEREDITH Purpose Date Amount 12:208 ALGER STREET T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) Total of All Transactions with this Payee/Payer (D) (E) (E) Nome and Address Total of All Transactions with this Payee/Payer (D) (E) NOVIDUAL Tope or Classification (B) (B) (C) (D) (E) NUM CONTRACTING PARKING LOT RESUFFACING (A) O(C) (D) (E) \$1 NOW CONTRACTING PARKING LOT RESUFFACING (A) O(28/2016 \$ \$ NOB GRAND ISLAND BLVD. W A072 Total of All Transactions with this Payee/Payer (S) (S) \$	10TEL			
SUPREME SERVICE SPECIALTIES Purpose Date Amount 360 S. MAPLE ST (C) (D) (E) 260 N MAPLE ST Total Itemized Transactions with this Payee/Payer (E) (E) 7097 Total Itemized Transactions with this Payee/Payer for This Schedule \$1 (B) ANITORIAL SERVICES \$1 Name and Address (A) \$1 (A) Purpose Date Amount (C) (C) (E) \$1 SUSANNE MEREDITH Furpose Date Amount (C) (C) (C) (E) (E) Total Itemized Transactions with this Payee/Payer (D) (E) (E) USANNE MEREDITH Total Itemized Transactions with this Payee/Payer (D) (E) Total Itemized Transactions with this Payee/Payer (D) (E) (E) Total Itemized Transactions with this Payee/Payer (D) (E) (E) NOP or Classification (E) (C) (D) (E) NOP or Classification (E) (C) <td>Name and Address</td> <td></td> <td></td> <td></td>	Name and Address			
Base of the second s	(A)			
360 S. MAPLE ST (C) (D) (E) EBANON Total Temized Transactions with this Payee/Payer (D) (E) 7087 Total Non-Itemized Transactions with this Payee/Payer (S) (S) 7087 Total of All Transactions with this Payee/Payer for This Schedule \$1 0 (B) (B) (E) ANITORIAL SERVICES Total of All Transactions with this Payee/Payer for This Schedule \$1 Name and Address (A) (C) (D) (E) SUSANNE MEREDITH Purpose Date Amount 122708 ALGER STREET Total Itemized Transactions with this Payee/Payer (D) (E) 14 Total Itemized Transactions with this Payee/Payer (D) (E) 14 Total Itemized Transactions with this Payee/Payer (D) (E) 15 Total Itemized Transactions with this Payee/Payer (D) (E) 16 Name and Address Purpose Date Amount (B) (B) (C) (D) (E) (E) 1011// DUAL Name and Address Purpose Date Amount (C) (D) <td>SUPREME SERVICE SPECIALTIES</td> <td></td> <td></td> <td></td>	SUPREME SERVICE SPECIALTIES			
EBANON Total Itemized Transactions with this Payee/Payer Contraction N Total Non-Itemized Transactions with this Payee/Payer \$1 7087 Total Of All Transactions with this Payee/Payer \$1 ANITORIAL SERVICES \$1 Name and Address (A) (B) (A) USANNE MEREDITH (C) (D) 12708 ALGER STREET Total Itemized Transactions with this Payee/Payer (D) 1208 Constraint (C) (D) 1218 SHORES Total Itemized Transactions with this Payee/Payer (E) 1218 ALGER STREET Total Itemized Transactions with this Payee/Payer (D) 1218 ALGER STREET Total Itemized Transactions with this Payee/Payer (E) 1218 ALGER STREET Total Itemized Transactions with this Payee/Payer (E) 11 Total Non-Itemized Transactions with this Payee/Payer (E) 1218 ALGER STREET Total of All Transactions with this Payee/Payer (E) 141 Total Itemized Transactions with this Payee/Payer \$4 1420 Mon-Itemized Transactions with this Payee/Payer (C) (D) 1420 Mon-Itemized Transactions with this Payee/Payer (C) (D) 1430 Mon-Itemized Transactions with this Payee/Payer (C) (D) 1440 Mon (C)				
N Total Non-Itemized Transactions with this Payee/Payer (\$) 17087 Total of All Transactions with this Payee/Payer for This Schedule \$1 17087 Total of All Transactions with this Payee/Payer for This Schedule \$1 17087 Itemized Transactions with this Payee/Payer for This Schedule \$1 17087 Name and Address \$1 (A) Purpose Date Amount 22708 ALGER STREET Itemized Transactions with this Payee/Payer (D) (E) 22708 ALGER STREET Total Itemized Transactions with this Payee/Payer (D) (E) 1708 O Total Itemized Transactions with this Payee/Payer \$4 1708 O Total Itemized Transactions with this Payee/Payer \$4 18080 Total of All Transactions with this Payee/Payer for This Schedule \$4 1010 JUDAL Total of All Transactions with this Payee/Payer \$4 1020 GRAND ISLAND PARKING LOT RESURFACING Ob/28/2016 \$4 1060 GRAND ISLAND PARKING LOT RESURFACING with this Payee/Payer \$4 1061 Itemized Transactions with this Payee/Payer \$4 \$4			(D)	· /
37087 Total of All Transactions with this Payee/Payer for This Schedule \$1 Type or Classification (B) ANITORIAL SERVICES \$1 Name and Address (A) (A) Purpose Date Amount SUSANNE MEREDITH Purpose (D) (E) 22708 ALGER STREET T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) Total Non-Itemized Transactions with this Payee/Payer Call Non-Itemized Transactions with this Payee/Payer \$4 M8080 Total of All Transactions with this Payee/Payer \$4 Total of All Transactions with this Payee/Payer \$4 Molton Itemized Transactions with this Payee/Payer \$4 Molton Itemized Transactions with this Payee/Payer \$4 Total of All Transactions with this Payee/Payer \$4 Molton Itemized Transactions with this Payee/Payer \$4 Molton Itemized Transactions with this Payee/Payer \$4 Molton Itemized Transactions with this Payee/Payer \$4 Name and Address (A) Purpose Date Amount (E) Name and Address Purpose Itemized Transactions with this Payee/Payer \$4 SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ Molton IsLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ <				
Type or Classification (B) Purpose (A) Date Amount SUSANNE MEREDITH Purpose (C) (D) (E) 12708 ALGER STREET ST. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) 11 Total Itemized Transactions with this Payee/Payer 54 18080 Total of All Transactions with this Payee/Payer \$4 10 Total of All Transactions with this Payee/Payer \$4 10 Total of All Transactions with this Payee/Payer \$4 10 Total of All Transactions with this Payee/Payer \$4 10 Total of All Transactions with this Payee/Payer \$4 10 Total of All Transactions with this Payee/Payer \$4 10 C) (D) \$4 10 Total of All Transactions with this Payee/Payer \$4 10 C) (C) \$4 10 C) (C) \$4 10 C) (C) \$4 10 C) (C) \$6 10 C) (C) (D) \$6 10 Total Transactions with this Payee/Payer \$6 \$6 10 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$7 10 Gall Transactio				\$14,4
(B) ANITORIAL SERVICES Name and Address (A) Purpose Date Amount SUSANNE MEREDITH 12708 ALGER STREET ST. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$4 11 18080 Total Itemized Transactions with this Payee/Payer for This Schedule \$4 NDIVIDUAL Total Itemized Transactions with this Payee/Payer for This Schedule \$4 Name and Address (A) Purpose (C) Date Amount Name and Address (A) Purpose (C) 0(D) (E) SWAN CONTRACTING (B) PARKING LOT RESURFACING (C) 06/28/2016 \$ 060 GRAND ISLAND BLVD. SRAND ISLAND (V) PARKING LOT RESURFACING with this Payee/Payer for This Schedule \$ 10tal of All Transactions with this Payee/Payer for This Schedule \$ \$ 10tal of All Transactions with this Payee/Payer for This Schedule \$ \$ 10tal of All Transactions with this Payee/Payer for This Schedule \$ \$ 10tal of All Transactions with this Payee/Payer for This Schedule \$ \$ 10tal of All Transactions with t		Total of All Transactions with this Payee/Payer for This Schedule		\$14,4
ANITORIAL SERVICES Name and Address Purpose Date Amount SUSANNE MEREDITH Purpose (C) (D) (E) 22708 ALGER STREET Total Itemized Transactions with this Payee/Payer (C) (C) (D) (E) 75. CLAIR SHORES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$4 8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 NDIVIDUAL Total of All Transactions with this Payee/Payer \$4 Name and Address (C) (D) (E) WAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$4 3060 GRAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$4 3060 GRAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$4 3072 Total of All Transactions with this Payee/Payer \$4				
Name and Address Purpose Date Amount SUSANNE MEREDITH Purpose (D) (E) 22708 ALGER STREET Total Itemized Transactions with this Payee/Payer (D) (E) AI Total Itemized Transactions with this Payee/Payer 54 MI Total of All Transactions with this Payee/Payer \$4 NDIVIDUAL (B) (C) (D) (E) NDIVIDUAL Purpose Date Amount (A) Purpose (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 0600 GRAND ISLAND PARKING LOT RESURFACING 06/28/2016 \$ NY 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) (E)				
(A) Purpose Date Amount 22708 ALGER STREET (C) (D) (E) T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (D) (E) 8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 NDIVIDUAL Total of All Transactions with this Payee/Payer \$4 Name and Address Purpose Date Amount (A) Purpose Date Amount (A) C) (E) \$4 Non-Itemized Transactions with this Payee/Payer for This Schedule \$4 \$4 Notitiona Purpose Date Amount (C) (D) (E) \$4 SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$4 No60 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$4 Total of All Transactions with this Payee/Payer \$4 No1 of All Transactions with this Payee/Payer \$4 Total Itemized Transactions with this Payee/Payer \$6 NCONTRACTING Total Itemized Transactions with this Payee/Payer \$4 Total Of All Transactions with				
BUSANNE MEREDITH Purpose Date Amount 22708 ALGER STREET (C) (D) (E) Str. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (E) (E) 1 Total Non-Itemized Transactions with this Payee/Payer \$4 8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 1 Total of All Transactions with this Payee/Payer for This Schedule \$4 1 Name and Address Purpose Date Amount (A) (C) (D) (E) NAMC CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 1060 GRAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer \$ 1060 GRAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$ 1061 ORAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$ 1062 ORAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$ 1064 ORAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$ 1072 Total of All Transactions with this Payee/Payer \$				
Purpose Date Amount 12708 ALGER STREET (C) (D) (E) 5T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer (E) (E) 11 Total Non-Itemized Transactions with this Payee/Payer (E) (E) 12708 ALGER STREET Total Non-Itemized Transactions with this Payee/Payer (E) 14 Total Non-Itemized Transactions with this Payee/Payer (E) (E) 15 (B) (E) (E) NDIVIDUAL Name and Address Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING (C) (D) (E) 1060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer (C) (E) 3RAND ISLAND Total of All Transactions with this Payee/Payer for This Schedule \$ 4/072 4072 (F) (F)				
22708 ALGER STREET (C) (D) (E) T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer 44 8080 Total Non-Itemized Transactions with this Payee/Payer \$4 8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 Name and Address Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 1040 OG RAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer \$ Y 4072 Total Of All Transactions with this Payee/Payer for This Schedule \$	SUSANNE MEREDITH		Data 1	A
T. CLAIR SHORES Total Itemized Transactions with this Payee/Payer 44 11 Total Non-Itemized Transactions with this Payee/Payer \$4 18080 Total of All Transactions with this Payee/Payer for This Schedule \$4 18080 Total of All Transactions with this Payee/Payer for This Schedule \$4 18080 Total of All Transactions with this Payee/Payer for This Schedule \$4 18080 Total of All Transactions with this Payee/Payer for This Schedule \$4 18080 Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 18060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 18060 GRAND ISLAND BLVD. Total of All Transactions with this Payee/Payer \$ 1914 4072 Total of All Transactions with this Payee/Payer for This Schedule \$		Purpose		
11 Total Non-Itemized Transactions with this Payee/Payer \$4 8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 1 Total of All Transactions with this Payee/Payer for This Schedule \$4 1 Notice Classification (B) Notice Classification (B) \$4 1 Notice Classification (B) Notice Classification (C) \$4 1 Notice Classification (C) Notice Classification (C) 1 1 Notice Classification (C) Notice Classification (C) Notice Classification (C) 1 1 Notice Classification (C) Notice Classification (C) Notice Classification (C) 1 1 Notice Classification (C) Notice Classification (C) Notice Classification (C) 1 1 </td <td></td> <td></td> <td>(D)</td> <td></td>			(D)	
8080 Total of All Transactions with this Payee/Payer for This Schedule \$4 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$4 Name and Address Purpose (C) Date Amount (D) \$4 WAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$5 060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$5 060 GRAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer \$5 17 Total of All Transactions with this Payee/Payer for This Schedule \$5 18 Y Total of All Transactions with this Payee/Payer \$5 19 Y Total of All Transactions with this Payee/Payer for This Schedule \$5				+44.0
Type or Classification (B) Purpose Date Amount Name and Address Purpose (D) (E) (A) (C) (D) (E) WAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 3RAND ISLAND BLVD. Total Interized Transactions with this Payee/Payer \$ 4072 4072 \$ \$				\$44,8
(B) NDIVIDUAL Name and Address Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 060 GRAND ISLAND BLVD. PARKING LOT RESURFACIONS with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$ Total Intervised Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ V 4072 4072 Stand \$		Iotal of All Transactions with this Payee/Payer for This Schedule		\$44,8
NDIVIDUAL Name and Address Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 1060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 1060 GRAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer \$ 1072 Total of All Transactions with this Payee/Payer for This Schedule \$				
Name and Address Purpose Date Amount (A) (C) (D) (E) SWAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ 1060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 1060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 1072 Total of All Transactions with this Payee/Payer for This Schedule \$				
(A)(C)(D)(E)WAN CONTRACTINGPARKING LOT RESURFACING06/28/2016\$OGO GRAND ISLAND BLVD.Total Itemized Transactions with this Payee/Payer\$OGO GRAND ISLAND BLVD.Total Non-Itemized Transactions with this Payee/Payer\$GRAND ISLANDTotal of All Transactions with this Payee/Payer for This Schedule\$Y4072\$\$				
WAN CONTRACTING PARKING LOT RESURFACING 06/28/2016 \$ Total Itemized Transactions with this Payee/Payer \$ Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Y 4072				
060 GRAND ISLAND BLVD. Total Itemized Transactions with this Payee/Payer \$ 060 GRAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer \$ GRAND ISLAND Total of All Transactions with this Payee/Payer for This Schedule \$ Y 4072 4072 \$				
060 GRAND ISLAND BLVD. Total Non-Itemized Transactions with this Payee/Payer iRAND ISLAND Total of All Transactions with this Payee/Payer for This Schedule iY 4072	WAN CONTRACTING		06/28/2016	\$6,0
RAND ISLAND Total of All Transactions with this Payee/Payer for This Schedule \$ Y 4072 \$				\$6,0
Y 4072				
4072		Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
	4072 Type or Classification			
	and the large states and the set of a set Descent state			240

(B)			
BLACKTOP SEALING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
YNC STRATEGIES LLC	SERVICES	01/28/2016	\$7,50
UITE 103-104	SERVICES	03/24/2016	\$7,50
117 HILLSBORO PIKE	MAY/JUNE 2016 SERVICES	06/28/2016	\$7,50
IASHVILLE	MAR/APRIL 2016 SERVICES	04/15/2016	\$7,50
N 37215	SERVICES	12/22/2016	\$7,50
Type or Classification	OCT/NOV 2016	11/23/2016	\$7,50
(B)	JAN/FEB 2016 PROF SERVICES	03/01/2016	\$7,5
CONSULTING FIRM	JUL/AUG 2016 EXP	10/06/2016	\$7,5
	JULY/AUG`16 EXP	09/07/2016	\$7,5
	APR/MAY`16 PR SERVICES	06/03/2016	\$7,5
	SEPT/OCT 2016 EXP	11/01/2016	\$7,5
	JUNE/JULY '16	08/11/2016	\$7,5
	Total Itemized Transactions with this Payee/Payer		\$90,0
	Total Non-Itemized Transactions with this Payee/Payer		\$3,4
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$93,4
Name and Address			
(A)			
AM-0-SHANTER			
	Purpose	Date	Amount
060 SYLVANIA AVE	(C)	(D)	(E)
YLVANIA	Total Itemized Transactions with this Payee/Payer		
)H	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
3560	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,1
Type or Classification			
(B)			
(B) XHIBITION CENTER			
(B) XHIBITION CENTER Name and Address			
(B) XHIBITION CENTER Name and Address (A)			
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC	Burpece	Data	Amount
(B) EXHIBITION CENTER Name and Address (A) EXHIPLE ADDRES PC EVITE 407	Purpose	Date	Amount
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC GUITE 407 GUITE 407 GUITE 407 GUITE 407	(C)	Date (D)	(E)
(B) EXHIBITION CENTER Name and Address (A) CANNER & ASSOCIATES PC GUITE 407 GUITE	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) EXHIBITION CENTER Name and Address (A) FANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE FORT WORTH X	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8
(B) XHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 S300 RIDGLEA PLACE ORT WORTH X 26116-5706	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 SOUTE 4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE ORT WORTH X 26116-5706 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 S300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 S300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW FIRM Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW 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 Sched	(D)	(E) \$14,8 \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE ORT WORTH X 76116-5706 Type or Classification (B) AW 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 Schede Purpose	(D)	(E) \$14,8 \$14,8 \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede Purpose (C)	(D)	(E) \$14,8 \$14,8 \$14,8 \$14,8
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC GUITE 407 3300 RIDGLEA PLACE FORT WORTH X 76116-5706 Type or Classification (B) AW FIRM Name and Address (A) TAP PORTUGAL 263 LAFAYETTE 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 Schede Purpose (C) TRAVEL	(D)	(E) \$14,8 \$14,8 \$14,8 \$14,8 \$14,8 \$5,9 \$5,9
(B) XHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC UITE 407 300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 63 LAFAYETTE STREET IEWARK 07105	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8 \$14,8 \$14,8 (E) \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 103 LAFAYETTE STREET IEWARK 07105 IJ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9
(B) XHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC UITE 407 300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 63 LAFAYETTE STREET IEWARK 07105 IJ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 3000 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 163 LAFAYETTE STREET IEWARK 07105 JJ 7120 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 Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8 \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 S300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 263 LAFAYETTE STREET JEWARK 07105 JJ 57120 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 Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,8 \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE ORT WORTH X 76116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 263 LAFAYETTE STREET NEWARK 07105 NJ 57120 Type or Classification (B) AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/04/2016 ule	(E) \$14,8 \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 263 LAFAYETTE STREET JEWARK 07105 JJ 57120 Type or Classification (B) AIRLINES 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 Schede Purpose (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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ule Date (D) 06/04/2016 ule Date	(E) \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE ORT WORTH X '6116-5706 Type or Classification (B) AW FIRM Name and Address (A) AP PORTUGAL 263 LAFAYETTE STREET JEWARK 07105 JJ 57120 Type or Classification (B) 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 Schede Purpose (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 Total of All Transactions with this Payee/Payer (C)	(D) ule Date (D) 06/04/2016 ule	(E) \$14,8 \$14,8 \$14,8 (E) \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9 \$5,9
(B) EXHIBITION CENTER Name and Address (A) FANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B) AW FIRM Name and Address (A) TAP PORTUGAL 263 LAFAYETTE STREET NEWARK 07105 NJ 57120 Type or Classification (B) AIRLINES 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) 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 Schedu Purpose (C) Total of All Transactions with this Payee/Payer for This Schedu Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ule Date (D) 06/04/2016 ule Date	(E) \$14,8 \$15,9 \$15,
(B) EXHIBITION CENTER Name and Address (A) FANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B) AW FIRM Name and Address (A) TAP PORTUGAL 263 LAFAYETTE STREET NEWARK 07105 NJ 57120 Type or Classification (B) AIRLINES 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 Schede Purpose (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 Total of All Transactions with this Payee/Payer (C)	(D)	(E) \$14,85 \$14,85 \$14,85 \$14,85 (E) \$5,93 \$5,93 \$5,93 \$5,93 \$5,93 \$5,93

000-149 (LM2) 12/31/2016

1112020			
MI			
48150			
Type or Classification			
HEATING AND COOLING COMPANY			
Name and Address (A)			
THE BETHEL INN FRONT DESK	Durnese	Date	Amount
21 BROAD STREET	Purpose (C)	(D)	(E)
BETHEL	Total Itemized Transactions with this Payee/Payer		(Ľ)\$(
1E	Total Non-Itemized Transactions with this Payee/Payer		\$11,22
4217	Total of All Transactions with this Payee/Payer for This Schedule		\$11,225
Type or Classification (B)			
IOTELS			
Name and Address			
(A)			
THE BUREAU OF NATIONAL AFFAIRS INC		D-t-	Amount
	Purpose (C)	Date	Amount (E)
PO BOX 7814	EMP BENEFITS/EXEC COMP	(D) 05/27/2016	(E)\$9,784
DISON	Total Itemized Transactions with this Payee/Payer	03/27/2010	\$9,784 \$9,784
CV.	Total Non-Itemized Transactions with this Payee/Payer		\$9,784
08818-7814	Total of All Transactions with this Payee/Payer for This Schedule		\$2,400
Type or Classification		I	\$12,15C
(B)			
PUBLISHER			
Name and Address			
	Purpose	Date	Amount
THE CAPE CODDER	(C)	(D)	(E)
1225 IYANOUGH ROAD	LEADERSHIP CONF 8/29-31/16	10/12/2016	\$5,819
YANNIS	LEADERSHIP CONF 8/29-31/16	10/12/2016	\$14,453
ИА	Total Itemized Transactions with this Payee/Payer		\$20,272
02601	Total Non-Itemized Transactions with this Payee/Payer		\$6,190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,462
HOTEL			
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		\$10,286
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,286
Type or Classification			
(В)			
HOTELS			A
Name and Address	Purpose (C)	Date (D)	Amount
(A) THE CORDIAL SHOPPE INC	Total Itemized Transactions with this Payee/Payer		(E)\$0
THE CONDIAL SHOFFE INC			\$11,781
	lotal Non-Itemized Iransactions with this Pavee/Paver		φ11,/01
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		¢11 7Q1
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,781
raylor Mi			\$11,781
ГАҮLOR MI 48180			\$11,781
9045 TELEGRAPH ROAD FAYLOR MI 48180 Type or Classification (B)			\$11,781

/11/2020	000-149 (LIVIZ) 12/31/201	0	
CATERING SERVICE			
Name and Address			
(A)			
THE FAIRMONT ROYAL YORK	Purpose	Date	Amount
	(C)	(D)	(E)
.00 FRONT STREET WEST	BANQUET FEES-TOP 4 OFF CONF	08/19/2016	\$50,0
ORONTO ON	BALANCE-2016 TOP 4 OFF CONF	09/02/2016	\$14,8
00	Total Itemized Transactions with this Payee/Payer		\$64,8
00000	Total Non-Itemized Transactions with this Payee/Payer		\$3,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$68,43
(B)			
HOTEL			
Name and Address			
(A)			
THE FINE ART OF SMALL TALK	Purpose	Date	Amount
	(C)	(D)	(E)
0 CANON CIRCLE	PRESIDENT STAFF MTG-PROGRAM	08/17/2016	\$9,4
REENWOOD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$9,4
20	Total Non-Itemized Transactions with this Payee/Payer		+57.
30111	Total of All Transactions with this Payee/Payer for This Sche	edule	\$9,4
Type or Classification			43,1
(B)			
COMMUNICATIONS CONSULTING COMPANY			
Name and Address			
(A)			
HE HERTZ CORPORATION			. .
	Purpose	Date	Amount
4501 HERTZ QUAIL SPG PK	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$35,5
50666	Total of All Transactions with this Payee/Payer for This Sche	edule	\$35,5
Type or Classification			
(B)			
CAR RENTAL		— .	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE LINKS OF MADISON COUNTY	AUG 2016 RENT-5 APTS.	08/29/2016	\$8,0
SUITE 33-A	APRIL 5 APTS RENTAL	03/24/2016	\$8,1
47 LINKS DRIVE	AUG 2016 RENT-5 APTS-NISSAN	08/11/2016	\$8,0
CANTON 1S	OCT RENT 51F/4J/50E/51C-APT	10/18/2016	\$6,4
4S 39046	NOV RENT APTS: 51F/4J/50E/51C1	10/26/2016	\$6,4
	MAY 2016 RENT/5 APTS NISSC	04/28/2016	\$8,0
Type or Classification	MARCH RENT	02/26/2016	\$8,1
(В)	JUNE 2016 RENT	06/15/2016	\$8,0
ANDLORD	JULY 2016 RENT	06/24/2016	\$8,0
	JAN 2017 RENT-51F/4J/50E/51C	12/19/2016	\$6,4
	FEB RENT FOR 5 APT	01/22/2016	\$8,1
	DEC 2016 RENT-51F/4J/50E/51C	11/21/2016	\$6,4
	Total Itemized Transactions with this Payee/Payer	11/21/2010	\$0,4
	Total Non-Itemized Transactions with this Payee/Payer		\$90,1
	Total of All Transactions with this Payee/Payer for This Sche	ماريلو	\$90,1
Name and Address			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
			· /
THE PUBLIC REVIEW BOARD	PRB PENSION PLAN CONTRIBUTION	08/05/2016	\$200,0
	REPLENISH OPERATING FUND	01/08/2016	\$124,9
	Total Itemized Transactions with this Payee/Payer		\$702.7
904 STARKWEATHER PLYMOUTH			\$702,7
	Total 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	\$702,71 \$ \$702,71 \$702,71

1I 18170	Purpose (C)	Date	Amount
Type or Classification	REPLENISH-OPERATING FUND	(D) 10/07/2016	(E)\$111,5
(B)	REPLENISH OPERATING FUND	04/19/2016	\$127,0
ABOR ORG ART 32 UAW CONST	REPLENISH OPERATING FUND	07/22/2016	\$139,1
	Total Itemized Transactions with this Payee/Payer	0772272020	\$702,7
	Total Non-Itemized Transactions with this Payee/Payer		+··· · /·
	Total of All Transactions with this Payee/Payer for This Schedule		\$702,7
Name and Address (A)			
HE SPINNING JENNY			
	Purpose	Date	Amount
07 CANNON STREET	(C)	(D)	(E)
REER C	Total Itemized Transactions with this Payee/Payer		+0
9651	Total Non-Itemized Transactions with this Payee/Payer		\$9,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
(B)			
ESTAURANT			
Name and Address			
(A)			
THE SS HANSEN EMBROIDERY COMPANY			
THE 33 TIANSEN EMBROIDERT COMPANY	Purpose	Date	Amount
3287 STATE HWY 16 WEST	(C)	(D)	(E)
ERSEYVILLE	JACKETS FOR R5 RETIREES	02/11/2016	\$27,7
	Total Itemized Transactions with this Payee/Payer		\$27,
L	Total Non-Itemized Transactions with this Payee/Payer		
L 52052			\$27,7
L	Total Non-Itemized Transactions with this Payee/Payer		\$27,7
L 52052 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$27,7
L 52052 Type or Classification (B) ROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$27,7
L 52052 Type or Classification (B) ROMOTIONS COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$27,7
L 52052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$27,5
L 52052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date	\$27,7
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		Amount (E)
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA N 87421	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$12,3
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA N 7N 7421 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 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,3
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA N 37421 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 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,3
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA N 27421 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) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,3
L 52052 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA TN 57421 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) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,3
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD 2015 SHALLOWFORD ROAD 2016 SHALLOWFORD ROAD 2017 SHALLOWFORD ROAD 2017 SHALLOWFORD ROAD 2018 SHALLOWFORD ROAD 2018 SHALLOWFORD ROAD 2019 SHALLOWFORD ROAD 2010	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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	(D)	Amount (E) \$12,3 \$12,3
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL 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 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	(D)	Amount (E) \$12,3 \$12,3
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD CHATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 Purpose (C)	(D)	Amount (E) \$12,3 \$12,3 \$12,3 \$12,3
2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) Mame and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) OTEL Name and Address (A) HOMAS BURGARD 0900 MINX 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 for This Schedule Purpose (C) DEPOSIT FOR CARPET	(D) Date (D) 04/06/2016	Amount (E) \$12,: \$12,: \$12,: (E) \$9,:
Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) OTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B	(D)	Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE II	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/06/2016	Amount (E) \$12,7 \$
2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) OTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE II 8133	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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 Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/06/2016 05/09/2016	Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) OTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE II 8133 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 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) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/06/2016 05/09/2016	Amount (E) \$12,7 \$
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE II 8133 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/06/2016 05/09/2016	Amount (E) \$12,3 \$
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE 11 8133 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$15,7 \$15,7
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) THE STAYBRIDGE SUITES HOTEL 2015 SHALLOWFORD ROAD CHATTANOOGA N 27421 Type or Classification (B) 10TEL Name and Address (A) THOMAS BURGARD 0900 MINX ROAD RIE 11 8133 Type or Classification (B) NDIVIDUAL 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 Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D)	Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD CHATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE 11 8133 Type or Classification (B) NDIVIDUAL 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 of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$12,3 \$15,7 \$15,7
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE II 8133 Type or Classification (B) NDIVIDUAL 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 of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B 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)	Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,
L 2052 Type or Classification (B) ROMOTIONS COMPANY Name and Address (A) HE STAYBRIDGE SUITES HOTEL 015 SHALLOWFORD ROAD HATTANOOGA N 7421 Type or Classification (B) IOTEL Name and Address (A) HOMAS BURGARD 0900 MINX ROAD RIE 11 8133 Type or Classification (B) NDIVIDUAL 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 Purpose (C) DEPOSIT FOR CARPET BALANCE-CARPET REG 2B Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D) 04/06/2016 05/09/2016 Date (D)	Amount (E) \$12, \$12, \$12, \$12, \$12, \$12, \$12, \$12,

(B) HOTELS Name and Address (A) TOLEDO EDISON	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$
HOTELS Name and Address			
HOTELS			
Type or Classification	, , , , , , , , , , , , , , , , , , , ,	1	1-,
3537	Total of All Transactions with this Payee/Payer for This Schedule		\$6,71
)H	Total Non-Itemized Transactions with this Payee/Payer		\$6,71
1AUMEE	Total Itemized Transactions with this Payee/Payer		9
41 WEST DUSSEL DR	(C)	(D)	(E)
	Purpose	Date	Amount
MI HOSPITALITY, INC.			
(A)			
Name and Address			
IOTEL & CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$65,78
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,8
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$55,8
5616	STAFF MTG-7/30-8/4/16	08/31/2016	\$16,1
10	STAFF MTG-7/30-8/4/16	08/31/2016	\$5,7
RANSON	STAFF MTG DEPOSIT 7/30-8/4/16	03/17/2016	\$10,9
45 SOUTH WILDWOOD DRIVE	STAFF MTG 7/30-8/14/16	08/31/2016	\$13,1
HOUSE AD THEES GOEF RESOLUT	STAFF MTG 7/30-8/14/16	08/31/2016	\$9,8
HOUSAND HILLS GOLF RESORT	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			A
IOTELS			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,8
5616	Total Non-Itemized Transactions with this Payee/Payer		\$13,8
4173365873 IO	Total Itemized Transactions with this Payee/Payer		÷12 0
45 S WILDWOOD DR	(C)	(D)	(E)
	Purpose	Date	Amount
HOUSAND HILLS CONDO RTL			A
(A)			
Name and Address			
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,5
	Total Non-Itemized Transactions with this Payee/Payer		\$46,0
	Total Itemized Transactions with this Payee/Payer		\$69,4
	MONTHLY SUBSCRIPTION-JULY2016	08/12/2016	\$5,4
	MONTHLY SUBSCRIPTION	09/28/2016	\$6,8
	MONTHLY SUBSCRIPTION	09/08/2016	\$6,2
	MONTHLY SUBSCRIPTION	11/01/2016	\$5,6
GUBSCRIPTIONS	MONTHLY SUBSCRIPTION	03/07/2016	\$5,4
(B)	MONTHLY WEST INFORMATION	06/06/2016	\$5,7
Type or Classification	MONTHLY SUBSCRIPTION	04/25/2016	\$5,4
L 50197-6292	SUBSCRIPTION-ACC #1000789924	06/30/2016	\$6,20
CAROL STREAM	MONTHLY SUBSCRIPTION	01/28/2016	\$5,4
PAYMENT CENTER	MONTHLY SUBSCRIPTION	03/31/2016	\$5,4
PO BOX 6292	MONTHLY SUBSCIPTION	01/19/2016	\$5,7
HOMSON WEST	MONTHLY SUB-ACC#1000789924	11/28/2016	\$5,7
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
NDIVIDUAL			
(B)			
Type or Classification			
2455			
IR			

11/2020	000-149 (LM2) 12/31/2016		
	Purpose	Date	Amount
O BOX 3638	(C)	(D)	(E)
KRON	Total Non-Itemized Transactions with this Payee/Payer		\$21,7
H	Total of All Transactions with this Payee/Payer for This Schedule		\$21,7
4309-3638			
Type or Classification			
(B)			
TILITY			
Name and Address			
(A)			
DLEDO INNS INC			
	Purpose	Date	Amount
230 ENGLE RD	(C)	(D)	(E)
LEVELAND	Total Itemized Transactions with this Payee/Payer		
H	Total Non-Itemized Transactions with this Payee/Payer		\$5,
4130	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			
(B)			
IOTELS			
Name and Address			
(A)			
OWER RIDGE COUNTRY CLUB			
	Purpose	Date	Amount
40 NOD ROAD	(C)	(D)	(E)
IMSBURY	Total Itemized Transactions with this Payee/Payer		
Т	Total Non-Itemized Transactions with this Payee/Payer		\$6,
6070			+C
	Total of All Transactions with this Payee/Payer for This Schedule		\$0,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$ 0 ,1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0, :
Type or Classification (B) GOLF COURSE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,9
Type or Classification (B)		Date	
Type or Classification (B) GOLF COURSE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount
Type or Classification (B) iOLF COURSE Name and Address (A)	Purpose (C)	(D)	Amount (E)
Type or Classification (B) iOLF COURSE Name and Address (A)	Purpose (C) 2016-2017 SNOWPLOWING SEASON	(D) 11/14/2016	Amount (E) \$6,
Type or Classification (B) iOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW	(D) 11/14/2016 01/29/2016	Amount (E) \$6, \$6,
Type or Classification (B) SOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT	(D) 11/14/2016 01/29/2016 03/22/2016	Amount (E) \$6, \$6, \$5,
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6, \$5, \$5, \$5,
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING	(D) 11/14/2016 01/29/2016 03/22/2016	Amount (E) \$6, \$6, \$5, \$5, \$6, \$6,
Type or Classification (B) OLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6, \$5, \$5, \$6, \$6, \$32,
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6, \$5, \$5, \$6, \$6, \$32, \$19,
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6,5 \$5,8 \$5,8 \$6,5 \$6,5 \$6,5 \$32,0 \$32,0 \$19,1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6,5 \$5,6 \$5,6 \$6,5 \$6,5 \$6,5 \$32,0 \$32,0 \$19,7
Type or Classification (B) COLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IV 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016	Amount (E) \$6,5 \$5,8 \$5,8 \$6,5 \$6,5 \$6,5 \$32,0 \$32,0 \$19,1
Type or Classification (B) OLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized 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) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016	Amount (E) \$6, \$5, \$5, \$6, \$6, \$32, \$19, \$51,
Type or Classification (B) iOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA YY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date	Amount (E) \$6, \$5, \$6, \$6, \$6, \$32, \$19, \$51, Amount
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP OO BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with 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) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$51, \$51, \$51
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date	Amount (E) \$6, \$5, \$6, \$6, \$32, \$19, \$51, \$51, \$51, \$21, \$21,
Type or Classification (B) OLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA Y 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK Y	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$5, \$6, \$6, \$32, \$19, \$51, \$51, Amount (E) \$21, \$21,
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$32, \$19, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$12, \$12, \$12, \$12, \$1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA Y 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK Y 0016 Type or Classification	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$21, \$12, \$12, \$12, \$1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$32, \$19, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$12, \$12, \$12, \$12, \$1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B) RANSLATION SERVICES	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$21, \$12, \$12, \$12, \$1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V 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) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D)	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$21, \$12, \$12, \$12, \$1
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B) RANSLATION SERVICES	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D) 09/08/2016	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$51, \$51, \$51
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B) RANSLATION SERVICES Name and Address (A)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V 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	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D) 09/08/2016	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$34, \$34, \$34, \$
Type or Classification (B) GOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B) RANSLATION SERVICES Name and Address	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V 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 Purpose (C) POLICY # 1H761205 630	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D) 09/08/2016	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$21, \$21, \$21, \$34, \$34, \$34, \$
Type or Classification (B) iOLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA IY 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK IY 0016 Type or Classification (B) RANSLATION SERVICES Name and Address (A)	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING 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) TRANSLATION SERVICES-C.HUTIN V Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POLICY # 1H761205 630 Total Itemized Transactions with this Payee/Payer	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D) 09/08/2016	Amount (E) \$6, \$6, \$5, \$6, \$32, \$19, \$51, \$51, \$51, \$51, \$51, \$51, \$51, \$51
Type or Classification (B) OLF COURSE Name and Address (A) PO CORP 00 BULLIS RD VEST SENECA Y 4224 Type or Classification (B) AWN SERVICE/SNOW REMOVAL Name and Address (A) RANSPERFECT TRANSLATIONS INTL INC PARK AVE 39TH FLOOR RANSPERFECT GLOBAL HQ IEW YORK Y 0016 Type or Classification (B) RANSLATION SERVICES Name and Address (A) RAVELERS	Purpose (C) 2016-2017 SNOWPLOWING SEASON FEB/2015-16 CONTRACT SNOW 2016 LAWN & LANDSCAPE MAINT DEC 2016 - SNOWPLOWING JAN 2015-2016 CTRT SNOWPLOWING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRANSLATION SERVICES-C.HUTIN V 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 Purpose (C) POLICY # 1H761205 630	(D) 11/14/2016 01/29/2016 03/22/2016 11/22/2016 01/11/2016 Date (D) 09/08/2016	Amount (E) \$6,5 \$6,5 \$6,5 \$6,5 \$32,0 \$19,1 \$51,2 Amount (E) \$21,0 \$21,0 \$34,5 \$34,5

000-149 (LM2) 12/31/2016

NY			
10005			
Type or Classification			
(B)			
INSURANCE COMPANY			
Name and Address (A)			
TREASURER CITY OF FLINT			
	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
LINT	Total Itemized Transactions with this Payee/Payer		\$1
4I	Total Non-Itemized Transactions with this Payee/Payer		\$11,32
8501 The Characteristics	Total of All Transactions with this Payee/Payer for This Schedule		\$11,32
Type or Classification			
(B)			
1UNICIPALITY			
Name and Address			
(A)			
SUITE 340	Purpose	Date	Amount
00 BRAZOS ST	(C)	(D)	(E)
AUSTIN	SUBSCRIPTION - PLATFORM USERS	02/15/2016	\$17,50
X	Total Itemized Transactions with this Payee/Payer		\$17,50
8701	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)			
RIMMS GENERAL SERVICE			
	Purpose	Date	Amount
33 STERLING DRIVE	(C)	(D)	(E)
IORO	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$27,33
52067 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,333
(B)			
GENERAL MAINTENANCE			
Name and Address			
(A)			
TRINITY COACH		Data	Arran
	Purpose (C)	Date	Amount
624 13TH STREET	BILLING/BUSES FOR B/L RETIREE	(D) 07/29/2016	(E)\$13,158
VYANDOTTE	Total Itemized Transactions with this Payee/Payer	07/29/2016	\$13,158
11	Total Non-Itemized Transactions with this Payee/Payer		\$13,136
8192	Total of All Transactions with this Payee/Payer for This Schedule		\$40. \$13,56
Type or Classification	Iotal of All Hansactions with this rayee/rayer for this Schedule		\$15,50.
(B)			
RANSPORTATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RINITY TRANSPORTATION GROUP	RETIREE SEMINAR TRANS 5/16-19	04/14/2016	\$6,912
3OX 809 624 13TH STREET	Total Itemized Transactions with this Payee/Payer		\$6,91
VYANDOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$64
1I	Total of All Transactions with this Payee/Payer for This Schedule		\$7,561
18192			
Type or Classification			
(B)			
`` <i>`</i> /			

/11/2020	000-149 (LMZ) 12/31/2018		
TRANSPORTATION			
Name and Address			
(A)			
TSIUSA FEE 1600270312			
13103ATEL 1000270312	Purpose	Date	Amount
8111 LBJ FWY. STE900	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(Ľ)
TX			
75251	Total Non-Itemized Transactions with this Payee/Payer		\$12,94
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,94
TRAVEL AGENCY			
Name and Address			
(A)			
TUSKALOOSA HOSPITLITY LLC		- ·	
	Purpose	Date	Amount
1120 VETERANS MEMORIAL PK	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,83
35404	Total of All Transactions with this Payee/Payer for This Schedule		\$7,83
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
TYCO INTEGRATED SECURITY LLC			
	Purpose	Date	Amount
PO BOX 371967	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,42
15250-7967	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
Type or Classification		I	43,12
(B)			
SECURITY SYSTEMS			
Name and Address			
(A)			
UAW FORD NATIONAL PROGRAMS CENTER	Purpose	Date	Amount
UAW FORD NATIONAL PROGRAMS CENTER	(C)	(D)	(E)
151 W. JEFFERSON	AFL-CIO L. STAFF TRNG 7/24-29	11/09/2016	\$58,31
	STAFF TRAINING 8/29-9/2/16		\$38,31
DETROIT MI		11/30/2016	
48232	Total Itemized Transactions with this Payee/Payer		\$138,61
	Total Non-Itemized Transactions with this Payee/Payer		\$1,75
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$140,37
(B)			
TRAINING CENTER			
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
44130-1406	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13
Type or Classification		1	+-/
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

UAW LU 1069, REG. 9

	Purpose	Date	Amount
000 E 4TH STREET		(D)	(E)
DDYSTONE A	TEMP ORGANIZER 4/17-7/2/16	04/19/2016	\$11,9
9022	TEMP ORG REIMBURSEMENT	06/30/2016	\$13,0
Type or Classification	TEMP ORGANIZERS	02/03/2016	\$14,1
(B)		09/28/2016	\$13,0
OCAL UNION		06/30/2016	\$13,0
	TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	11/30/2016	\$13,0
		09/28/2016	\$13,0
		11/30/2016	\$13,0
	TEMP ORGANIZER 4/17-7/2/16 TEMP ORGANIZER 1/24-4/16/16	04/19/2016	\$11,9
	Total Itemized Transactions with this Payee/Payer	02/03/2016	\$14,5 \$130,7
	Total Non-Itemized Transactions with this Payee/Payer		\$130,7 \$42,7
	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address			\$175,5
(A)			
AW LU 1112, REG. 2B		· · · · · · · · · · · · · · · · · ·	
AW 10 1112, AEG. 2D	Purpose	Date	Amount
1471 REUTHER DR SW		(D)	(E)
/ARREN	2015 NAT'L GM CONTRACT MTG	01/22/2016	\$14,4
Н	Total Itemized Transactions with this Payee/Payer		\$14,4
4481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 1166, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
761 N 50 EAST	2015 NAT'L GM CONTRACT MTG	03/08/2016	\$16,7
OKOMO N	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$16,7
N 6901	Total Non-Itemized Transactions with this Payee/Payer		· ·
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,7
(B)			
OCAL UNION	Purnose	Date	Amount
DCAL UNION Name and Address	Purpose (C)	Date (D)	Amount (E)
OCAL UNION Name and Address (A)	(C)	(D)	(E)
OCAL UNION Name and Address (A)	C) TEMP ORG REIMBURSEMENT	(D) 06/16/2016	(E) \$8,6
DCAL UNION Name and Address (A) AW LU 1268, REG. 4	C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016	(E) \$8,6 \$8,6
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG	(D) 06/16/2016 08/05/2016 06/03/2016	(E) \$8,6 \$8,6 \$69,8
DCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$8,6
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE - 1008-6003	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$8,6 \$13,0
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016	(E) \$8,6 \$69,8 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE - 1008-6003 Type or Classification (B)	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0
DCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B)	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG ANIZER 2/7-4/9/16	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0
DCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B)	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$13,0\$ \$13,0
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$8,6
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT TOTAI Itemized Transactions with this Payee/Payer	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$8,6 \$8,6 \$157,8
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG RAIIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016	(E) \$8,6 \$8,6 \$69,8 \$69,8 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$9,7 \$8,6 \$15,7,8 \$15,1
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT Total Itemized 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) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016 06/16/2016	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$14,0 \$15,1 \$15,1 \$15,1 \$17,9 \$172,9
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B) OCAL UNION Name and Address	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT Total Itemized Transactions 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) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016 06/16/2016 Date	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$9,7 \$8,6 \$15,1 \$15,1 \$15,1 \$172,9 Amount
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG ARIJER 2/7-4/9/16 TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT 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) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016 06/16/2016	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$9,7 \$8,6 \$15,7,8 \$15,1 \$15,1 \$172,9
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B) OCAL UNION Name and Address	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT 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) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016 06/16/2016 Date	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$9,7 \$8,6 \$157,8 \$157,8 \$15,1 \$172,9 Amount (E)
OCAL UNION Name and Address (A) AW LU 1268, REG. 4 100 W CHRYSLER DRIVE ELVIDERE 1008-6003 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 2015 NATL CHRYS CONTRACT MTG TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG ARIJER 2/7-4/9/16 TEMP ORGANIZER 2/7-4/9/16 TEMP ORGANIZER 6/5-7/30/16 TEMP ORG REIMBURSEMENT 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) 06/16/2016 08/05/2016 06/03/2016 06/10/2016 11/30/2016 09/27/2016 08/05/2016 03/08/2016 06/10/2016 06/16/2016 Date	(E) \$8,6 \$8,6 \$69,8 \$8,6 \$13,0 \$13,0 \$13,0 \$8,6 \$9,7 \$8,6 \$9,7 \$8,6 \$157,8 \$157,8 \$157,8 \$15,1 \$172,9 Amount

5/	1	1/2	020	ì
57		1/2	.020	,

000-149 (LM2) 12/31/2016

11/2020			
II			
8118			
Type or Classification (B)			
DCAL UNION			
Name and Address			
(A)			
AW LU 1302, REG. 2B			A
	Purpose (C)	Date (D)	Amount (E)
) BOX 2152	2015 NAT'L CHRYSLER CONTRACT	02/29/2016	· · ·
КОМО	Total Itemized Transactions with this Payee/Payer	02/29/2010	\$14,847 \$14,847 \$14,847
	Total Non-Itemized Transactions with this Payee/Payer		\$14,047 \$(
904-2152	Total of All Transactions with this Payee/Payer for This Schedul	e	\$14,847
Type or Classification			<i>\</i> 117017
(B)			
CAL UNION			
Name and Address (A)			
AW LU 1435, REG. 2B	Purpose	Date	Amount
\mathbf{W} LO 1700, LO. 20	(C)	(D)	(E)
781 OREGON ROAD	2015 NAT'L CHR CONTRACT MTG	01/22/2016	\$7,065
RYSBURG	2015 NAT'L CHR CONTRACT MTG	01/22/2016	\$6,557
	Total Itemized Transactions with this Payee/Payer		\$13,622
551	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$13,622
(B)			
CAL UNION			
Name and Address			
(A)			
W LU 145, REG. 4	Purpose	Date	Amount
00 OAKTON RD	(C)	(D)	(E)
DNTGOMERY	Total Itemized Transactions with this Payee/Payer		\$C
	Total Non-Itemized Transactions with this Payee/Payer		\$16,611
538-1103	Total of All Transactions with this Payee/Payer for This Schedul	e	\$16,611
Type or Classification			1
(B)			
CAL UNION			
Name and Address			
(A)			
(A)			
(A) W LU 1508, REG. 9A	Purpose	Date	Amount
(A) W LU 1508, REG. 9A 9. BOX 1508	(C)	Date (D)	(E)
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND	(C) Total Itemized Transactions with this Payee/Payer		(E)\$0
(A) W LU 1508, REG. 9A D. BOX 1508 REEN ISLAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062
(A) W LU 1508, REG. 9A D. BOX 1508 EEEN ISLAND 183	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062
(A) W LU 1508, REG. 9A D. BOX 1508 REEN ISLAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND 183 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND 183 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062 \$12,062 Amount
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND 183 Type or Classification (B) 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 Schedul Purpose (C)	(D)	(E) \$0 \$12,062 \$12,062 \$12,062 Amount (E)
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND 183 Type or Classification (B) CAL UNION Name and Address (A) W LU 1590, REG. 8	(C) Total 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) 2015 NAT'L GM CONTRACT MTG	(D)	(E) \$0 \$12,062 \$12,062 \$12,062 Amount (E)
(A) W LU 1508, REG. 9A . BOX 1508 EEN ISLAND 183 Type or Classification (B) CAL UNION Name and Address (A) W LU 1590, REG. 8 ITE 1590	(C) Total 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) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062 \$12,062 \$12,062 Amount (E) \$6,039
(A) W LU 1508, REG. 9A D. BOX 1508 LEEN ISLAND 183 Type or Classification (B) CAL UNION Name and Address (A) W LU 1590, REG. 8 ITE 1590 8 CAPERTON 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 Schedul Purpose (C) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,062 \$1
(A) W LU 1508, REG. 9A D. BOX 1508 EEN ISLAND 183 Type or Classification (B) CAL UNION Name and Address (A) W LU 1590, REG. 8 ITE 1590 8 CAPERTON BLVD ARITINSBURG	(C) Total 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) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,062 \$1
(A) AW LU 1508, REG. 9A D. BOX 1508 REEN ISLAND (183 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1590, REG. 8 JITE 1590 I8 CAPERTON BLVD ARITINSBURG V	(C) Total 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) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062 \$12,062 \$12,062 (E) (E) \$6,039 \$6,039 \$0
(A) AW LU 1508, REG. 9A D. BOX 1508 REEN ISLAND (1183 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1590, REG. 8 JITE 1590 D8 CAPERTON BLVD ARITINSBURG V 5403	(C) Total 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) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062 \$12,062 \$12,062
(A) AW LU 1508, REG. 9A D. BOX 1508 REEN ISLAND (2183 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 Schedul Purpose (C) 2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,062 \$12,062 \$12,062 (E) (E) \$6,039 \$6,039 \$0

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 1596, REG. 9A	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,0
	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,0
60 TURNPIKE STREET	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,0
ANTON	TEMP ORGANIZER 5/15-8/13/16	05/23/2016	\$7,0
IA 2021	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,6
	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,6
Type or Classification	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,6
(B) OCAL UNION	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,6
OCAL UNION	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,6
	TEMP ORG REIMBURSEMENT	09/27/2016	\$7,6
	TEMP ORG REIMBURSEMENT	12/23/2016	\$7,0
	TEMP ORG REIMBURSEMENT	12/02/2016	\$7,0
	TEMP ORG REIMBURSEMENT	12/02/2016	\$7,0
	TEMP ORG REIMBURSEMENT	11/01/2016	\$7,0
	TEMP ORGANIZER 6/5-9/3/16	06/22/2016	\$7,0
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,0
	TEMP ORGANIZER 4/24-7/30/16	04/19/2016	\$7,6
	TEMP ORG REIMBURSEMENT	11/01/2016	\$7,0
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,0 \$7,0
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,0 \$7,0
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,0 \$7,0
		09/22/2016	\$7,0
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,0
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,0
	TEMP ORG REIMBURSEMENT	08/17/2016	\$7,0
	TEMP ORG REIMBURSEMENT	08/17/2016	\$7,0
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,0
	TEMP ORGANIZER 10/02/16-01/07/17	10/18/2016	\$7,6
	Total Itemized Transactions with this Payee/Payer		\$202,0
	Total Non-Itemized Transactions with this Payee/Payer		\$111,8
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$313,8
Name and Address	Durnage	Data	Amount
(A)	Purpose	Date	Amount
AW LU 1612, REG. 9		(D)	(E)
NIT #107		12/07/2016	\$10,8
50 STATE ROAD	TEMP ORG REIMBURSEMENT	11/09/2016	\$9,7
ENSALEM	TEMP ORG REIMBURSEMENT	12/07/2016	\$10,8
A 9020	TEMP ORG REIMBURSEMENT	11/14/2016	\$6,5
	Total Itemized Transactions with this Payee/Payer		\$38,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,9
(B) OCAL UNION	Total of All Transactions with this Payee/Payer for This Sched	ule	\$48,0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 1617, REG. 8	TEMP ORGANIZER 2/14 - 4/9/16	02/16/2016	\$8,6
25 SNYDER RD	TEMP ORG REIMBURSEMENT	09/27/2016	\$0,0 \$13,0
IORRISTOWN	TEMP ORGANIZER 4/10-7/2/16	06/16/2016	\$13,0
N	TEMP ORGANIZER 4/10-7/2/16 TEMP ORG REIMBURSEMENT	06/30/2016	\$13,0 \$13,0
7813-1442		00/30/2010	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$47,7
(B)	Total Non-Itemized Transactions with this Payee/Payer	lula	\$19,4
OCAL UNION	Total of All Transactions with this Payee/Payer for This Sched	ule	\$67,2

(A) UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1	BET MEETING 6-5/10/16	09/01/2016	(L)\$5,07
3230 E 8 MILE ROAD	Total Itemized Transactions with this Payee/Payer	05/01/2010	\$5,07
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$2,0
11	Total of All Transactions with this Payee/Payer for This Schedule		\$2,0
8234-1107			φ/,1.
Type or Classification			
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 171, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
8131 MAUGANS AVENUE IAGERSTOWN	BET MEETING 6/5-10/16	09/16/2016	\$5,0
1D	Total Itemized Transactions with this Payee/Payer		\$5,0
1740-9140	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
OCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
IAW LU 174, REG. 1A	(C)	(D)	(E)
	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,0
O BOX 938	TEMP ORGANIZER 1/3/16 - 2/6/16	01/04/2016	\$5,4
LLEN PARK	TEMP ORG REIMBURSEMENT	07/15/2016	\$13,0
I	TEMP ORGANIZER 4/10-7/2/16	04/14/2016	\$13,0
8101	Total Itemized Transactions with this Payee/Payer		\$44,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,0
OCAL UNION		·	
Name and Address			
(A)			
JAW LU 1753, REG. 1D	D	Data d	A
	Purpose (C)	Date	Amount
3204 W ST. JOSEPH ST.	<u> </u>	(D)	(E)
ANSING 1I	Total Itemized Transactions with this Payee/Payer		
8917	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 1853, REG. 8	TEMP ORG REIMBURSEMENT	10/10/2016	\$10,8
100 1000, NEC. 0	TEMP ORG REIMBURSEMENT	09/27/2016	\$10,8
O BOX 459	REIMB EXP MULTIPLE MEMBERS	08/05/2016	\$10,0
PRING HILL	TEMP ORG REIMBURSEMENT	08/30/2016	\$8,6
N	TEMP ORG REIMBURSEMENT	08/17/2016	\$8,6
7174-0459	TEMP ORGANIZERURSEMENT	09/20/2016	\$20,7
Type or Classification	TEMP ORGANIZER 7/3-9/24/16	06/30/2016	<u>\$20,7</u> \$6,5
(B)	STND CMMT CONF 8/15-19/16	10/20/2016	\$0,5 \$7,5
OCAL UNION	TEMP ORGANIZER 3/20-6/11/16	03/07/2016	
	TEMP ORGANIZER 3/20-0/11/16 TEMP ORGANIZER 2/7 - 4/9/16		\$13,0
	IEMP OKGANIZEK 2/7 - 4/9/10	02/16/2016	\$9,7
	Total Itemized Transactions with this Payee/Payer		\$209,6
	Total Non-Itemized Transactions with this Payee/Payer		\$131,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$341,4
		-	4041,40

172020	Purpose	Date	Amount
	(C)	(D)	(E)
	LT/EXPNS 8/29-9/29	11/23/2016	\$5,9
	TEMP ORGANIZER 7/3-8/12/16	06/30/2016	\$6,5
	TEMP ORG REIMBURSEMENT	06/16/2016	\$6,5
	TEMP ORG REIMBURSEMENT	12/23/2016	\$5,0
	EXP/LT 1/9-4/3/16	05/13/2016	\$7,5
	TEMP ORGANIZER 4/19-7/22/16	09/20/2016	\$9,8
	TEMP ORGANIZER 7/13 & LT 9/24	11/23/2016	\$5,4
	2015 NATL CONTRACT GM MTG	01/22/2016	\$32,2
	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,0
	TEMP ORG REIMBURSEMENT	09/27/2016	\$8,6
	Total Itemized Transactions with this Payee/Payer		\$209,6
	Total Non-Itemized Transactions with this Payee/Payer		\$131,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$341,4
Name and Address (A)			
AW LU 186, REG. 5			A
10 100, 1201 0	Purpose (C)	Date (D)	Amount (E)
0728 TROY ST	2015 NATL FORD CONTRACT MTGS	01/22/2016	(⊑)\$5,
OMMERCE CITY	Total Itemized Transactions with this Payee/Payer	01/22/2016	\$5, \$5,
C	Total Non-Itemized Transactions with this Payee/Payer		\$5, \$7,
0022	Total of All Transactions with this Payee/Payer for This Schedule		\$7, \$13,
Type or Classification		I	\$1 3 ,
(B)			
OCAL UNION			
OCAL UNION Name and Address			
OCAL UNION Name and Address (A)			
Name and Address (A)			
Name and Address (A) AW LU 1872, REG. 8	Purpose	Date	Amount
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE	(C)	Date (D)	Amount (E)
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,2
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804	(C) Total Itemized Transactions with this Payee/Payer		(E) \$7,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,2
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,2
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 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	(D)	(E) \$7,2 \$7,2
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 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	(D)	(E) \$7,: \$7,: Amount
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL 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) \$7, \$7, \$7, (E)
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TEMP ORGANIZER 5/1-7/30/2016	(D) Date (D) 05/02/2016	(E) \$7, \$7, \$7, (E) \$14,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT	(D) Date (D) 05/02/2016 07/27/2016	(E) \$7, \$7, \$7, (E) \$14, \$17,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016	(E) \$7,: \$7,: \$7,: (E) (E) \$14,: \$17,: \$17,:
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG RANIZER 1/10-4/30/16	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016	(E) \$7,; \$7,; Amount (E) \$14, \$17,; \$17,; \$17,; \$17,;
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON IA 2210	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016 01/15/2016	(E) \$7, \$7, Amount (E) \$14, \$17, \$17, \$17, \$17, \$5,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016 01/15/2016 04/06/2016	(E) (E) Amount (E) \$14, \$17, \$17, \$17, \$17, \$5, \$5,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016 04/07/2016 01/15/2016 04/06/2016 02/11/2016	(E) (E) Amount (E) \$14, \$17, \$5,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016	(D) Date (D) 05/02/2016 07/27/2016 07/25/2016 04/07/2016 04/07/2016 04/06/2016 04/06/2016 02/11/2016 05/02/2016	(E) (E) Amount (E) \$14, \$17, \$17, \$17, \$17, \$5, \$5, \$5, \$5, \$17,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016 04/07/2016 01/15/2016 04/06/2016 02/11/2016	(E) (E) Amount (E) \$14, \$17, \$17, \$17, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$5
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 TEMP ORGANIZER 3/6-4/2/16	(D) Date (D) 05/02/2016 07/27/2016 07/25/2016 04/07/2016 04/07/2016 04/06/2016 04/06/2016 02/11/2016 05/02/2016	(E) \$7,; \$7,; Amount (E) \$14,; \$17,; \$17,; \$5,; \$5,; \$5,; \$5,; \$5,; \$5,; \$5,; \$17,;
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 05/02/2016 07/27/2016 07/25/2016 04/07/2016 04/07/2016 04/06/2016 04/06/2016 02/11/2016 05/02/2016	(E) \$7,: \$7,: \$7,: Amount (E) \$14,: \$17,: \$17,: \$5,: \$5,: \$5,: \$5,: \$17,: \$106,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$23,: \$25,: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 Type or Classification (B) DCAL 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 TOtal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) Date (D) 05/02/2016 07/27/2016 10/25/2016 04/07/2016 01/15/2016 04/06/2016 02/11/2016 02/11/2016 05/02/2016 03/07/2016	(E) Amount (E) \$14, \$17, \$17, \$17, \$5, \$5, \$5, \$5, \$5, \$5, \$5, \$106, \$23, \$129, \$29,
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE DRK A 7404-5804 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 Type or Classification (B) DCAL UNION Name and Address 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose	(D) Date (D) 05/02/2016 07/27/2016 04/07/2016 04/07/2016 04/06/2016 02/11/2016 02/11/2016 05/02/2016 03/07/2016 03/07/2016	(E) \$7, \$7, \$7, Amount (E) \$14, \$17, \$17, \$17, \$17, \$5, \$5, \$5, \$5, \$5, \$106, \$129, Amount
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 Type or Classification (B) OCAL UNION Name and Address (A) 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 Total Itemized Transactions with 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) 05/02/2016 07/27/2016 01/25/2016 04/07/2016 01/15/2016 04/06/2016 02/11/2016 02/11/2016 05/02/2016 03/07/2016 03/07/2016	(E) (E) Amount (E) (E) (14, (5, (17
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 Type or Classification (B) OCAL UNION Name and Address 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 NATL CHRYS CONTRACT MTG	(D) Date (D) 05/02/2016 07/27/2016 04/07/2016 04/07/2016 04/06/2016 02/11/2016 02/11/2016 05/02/2016 03/07/2016 03/07/2016	(E) (E) Amount (E) (E) (14, (5, (17
Name and Address (A) AW LU 1872, REG. 8 562 GILLESPIE DRIVE ORK A 7404-5804 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1981, REG. 9A TE 201 HARBOR STREET OSTON A 2210 Type or Classification (B) OCAL UNION Name and Address (A) 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) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT TEMP ORGANIZER 1/10-4/30/16 TEMP ORGANIZER 1/10-2/6/16 TEMP ORGANIZER 4/3-4/30/16 TEMP ORGANIZER 2/7 - 3/5/16 TEMP ORGANIZER 5/1-7/30/2016 TEMP ORGANIZER 3/6-4/2/16 Total Itemized Transactions with 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) 05/02/2016 07/27/2016 01/25/2016 04/07/2016 01/15/2016 04/06/2016 02/11/2016 02/11/2016 05/02/2016 03/07/2016 03/07/2016	(E) (E) Amount (E) (E) (14, (5, (17

ОН			
44054-2420			
Type or Classification			
(В)			
OCAL UNION			
Name and Address (A)			
JAW LU 2083, REG. 8	 Dumene	Data	A management
	Purpose	Date	Amount
PO BOX 70264	(C) TEMP ORGANIZER 2/7 - 4/9/16	(D) 02/16/2016	(E)
USCALOOSA	<u> </u>	02/16/2016	\$9,7
L	Total Itemized Transactions with this Payee/Payer		\$9,7
5407	Total Non-Itemized Transactions with this Payee/Payer		\$8,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	luie	\$18,70
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2096, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
20 W MADISON ST	CAT SCREENINGS/CONF/HEALTH	01/22/2016	\$5,61
ONTIAC	Total Itemized Transactions with this Payee/Payer		\$5,6
	Total Non-Itemized Transactions with this Payee/Payer		\$4,39
51764-1729	Total of All Transactions with this Payee/Payer for This Sched	lule	\$10,0
Type or Classification			410,0
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2110, REG. 9A	1ST TIME AGRMNT-BARNARD APR'16	05/06/2016	\$13,38
SUITE 704	1ST TIME AGRMENT-BARNARD FACUL	02/16/2016	\$21,42
256 WEST 38TH STREET	1ST TIME AGREEMENT-BCF SEPT'16	10/07/2016	\$10,7
NEW YORK	1ST TIME AGREEMENT-BCF OCT 16	11/07/2016	\$8,5
	1ST TIME AGREEMENT-BCF JUNE16	08/10/2016	\$10,7
10018	1ST TIME AGREEMENT-BCF AUG'16	09/30/2016	\$8,56
Type or Classification	1ST AGR-BCF TEMP ORG MAR 2016	04/05/2016	\$18,20
(B)	TEMP ORG REIMBURSEMENT	11/28/2016	\$9,7
OCAL UNION	1 TIME AGREEMENT FEB 2016	03/17/2016	\$8,50
	TEMP ORG REIMBURSEMENT	11/28/2016	\$9,77
	TEMP ORG REIMBURSEMENT	10/12/2016	\$7,60
	TEMP ORGANIZER 7/31-10/29/16	07/27/2016	\$14,12
	TEMP ORG REIMBURSEMENT	09/14/2016	\$7,00
	TEMP ORG REIMBURSEMENT	11/17/2016	\$14,12
	TEMP ORG REIMBURSEMENT	10/25/2016	\$14,12
	TEMP ORG REIMBURSEMENT	07/27/2016	\$7,0
	TEMP ORG REIMBURSEMENT	06/06/2016	\$7,0
	TEMP ORG REIMBORSEMENT TEMP ORGANIZERS 5/8-7/30/16	05/11/2016	\$13,0
	TEMP ORGANIZERS 5/8-7/30/16		\$13,03
		05/02/2016	
		10/25/2016	\$14,12
	MEDICAL/DISABILITY/WK COMP 15	08/30/2016	\$12,7
	LST TIME AGRMNT BARNARD CONTIN	12/12/2016	\$8,50
	TEMP ORGANIZERS 5/1-7/30/2016	05/02/2016	\$7,0
	TEMP ORGANIZERS 5/1-7/30/2016	05/02/2016	\$14,1
	TEMP ORG REIMBURSEMENT	10/25/2016	\$14,1
	TEMP ORG REIMBURSEMENT	10/25/2016	\$14,12
			\$523,49
	Total Itemized Transactions with this Payee/Payer		μ <u>μ</u>
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$181,46

5/11/2020 I	000-149 (LM2) 12/31/2016	Date	Amount
	(C)	(D)	(E)
	1 TIME AGREEMENT BCF FEB 2016	03/17/2016	\$8,56
	TEMP ORG REIMBURSEMENT	09/28/2016	\$14,12
	TEMP ORG REIMBURSEMENT	09/06/2016	\$15,20
	TEMP ORG REIMBURSEMENT	12/20/2016	\$13,20
	TEMP ORG REIMBURSEMENT	12/20/2010	\$14,12
	TEMP ORG REIMBURSEMENT	09/14/2016	\$14,12
	TEMP ORGANIZER 5/1-7/30/2016	05/02/2016	\$14,12
	TEMP ORG REIMBURSEMENT	09/14/2016	\$14,12
	TEMP ORG REIMBURSEMENT	09/14/2016	
	TEMP ORG REIMBURSEMENT	09/14/2018	\$14,12 \$14,12
	TEMP ORG REIMBURSEMENT		
		07/27/2016	\$14,12
	TEMP ORG REIMBURSEMENT	07/27/2016	\$14,12
	TEMP ORGANIZER 4/24-7/30/16	04/19/2016	\$15,20
	TEMP ORG REIMBURSEMENT	10/10/2016	\$11,94
	TEMP ORGANIZER 5/8-7/30/16	05/11/2016	\$6,51
	TEMP ORGANIZERS MAY	06/21/2016	\$10,71
	B.CONTNGENT FACULTY JULY 16	08/22/2016	\$11,24
	Total Itemized Transactions with this Payee/Payer		\$523,49
	Total Non-Itemized Transactions with this Payee/Payer		\$181,46
	Total of All Transactions with this Payee/Payer for This Schedule		\$704,96
Name and Address (A)			
UAW LU 2121, REG. 9A	Durnasa	Data	Amount
UNIT 1	Purpose (C)	Date (D)	Amount (E)
2 CHAPMAN LANE	ARBITRATION COSTS		· · /
GALES FERRY	Total Itemized Transactions with this Payee/Payer	10/07/2016	\$12,91
СТ			\$12,91
06335-1222	Total Non-Itemized Transactions with this Payee/Payer		\$1,43
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,35
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
712 PLUM SPRINGS LOOP	2015 NAT'L GM CONTRACT MTG	01/22/2016	\$17,34
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		A17.0
	Total Iternized Italisactions with this rayee/rayer		\$17,34
KY 42101	Total Non-Itemized Transactions with this Payee/Payer		
42101		: :	\$1,29
42101 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,34 \$1,29 \$18,64
42101 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,29
42101 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,29
42101 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$1,29
42101 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,25 \$18,64
42101 Type or Classification (B) LOCAL 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	\$1,25 \$18,64 Amount
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$1,25 \$18,64 Amount (E)
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG	Date	41,29 \$18,64 \$18,64 (E) \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer	Date (D)	\$1,29 \$18,64 Amount
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016	Amount (E) \$17,82 \$17,82 \$17,82 \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM PA 19020	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016	Amount (E) \$17,82 \$17,82 \$17,82 \$17,82 \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016	Amount (E) \$17,82 \$17,82 \$17,82 \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM PA 19020 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016	Amount (E) \$17,82 \$17,82 \$17,82 \$17,82 \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 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 Schedule Purpose (C) 2015 GM ROLLOUT MTG 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) 04/15/2016	41,29 \$18,64 \$18,64 (E) \$17,82
42101 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2177, REG. 9 PO BOX 409 BENSALEM PA 19020 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2015 GM ROLLOUT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/15/2016	\$1,25 \$18,64 Amount (E) \$17,82 \$17,82 \$17,82

11/2020			
	Purpose	Date	Amount
355 HIGHFIELD DRIVE	(С)	(D)	(E)
EWIS CENTER H	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,0
3035-9475	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,6
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$20,6
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,2
OCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$41,8
Name and Address			
(A)			
AW LU 228, REG. 1			
	Purpose	Date	Amount
9209 MOUND RD	(C)	(D)	(E)
TERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		
I	Total Non-Itemized Transactions with this Payee/Payer		\$6,
8310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2366, REG. 5			
	Purpose	Date	Amount
0 BOX 1404	(C)	(D)	(E)
OFFEYVILLE	Total Itemized Transactions with this Payee/Payer		
S	Total Non-Itemized Transactions with this Payee/Payer		\$7,
7337	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification			
(B)			
OCAL UNION			
OCAL UNION Name and Address			
OCAL UNION Name and Address (A)	Purpose	Date	Amount
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A	(C)	(D)	(E)
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201	(C) TEMP ORGANIZER 5/1-7/30/2016	(D) 05/03/2016	(E) \$14,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT	(D) 05/03/2016 07/27/2016	(E) \$14, \$14,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	(D) 05/03/2016	(E) \$14, \$14, \$14,
OCAL UNION Name and Address (A) JAW LU 2373, REG. 9A GUITE 201 100 CARR. 190 CAROLINA PR 10	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14,; \$14,; \$14,; \$14,; \$42,;
OCAL UNION Name and Address (A) JAW LU 2373, REG. 9A SUITE 201 100 CARR. 190 CAROLINA PR 10 10000	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14,; \$14,; \$14,; \$14,; \$42,; \$32,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14, \$14, \$14, \$14, \$42, \$32,
OCAL UNION Name and Address (A) IAW LU 2373, REG. 9A UITE 201 100 CARR. 190 CAROLINA PR 0 0000 Type or Classification (B)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14,; \$14,; \$14,; \$14,; \$42,; \$32,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14,; \$14,; \$14,; \$14,; \$42,; \$32,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14, \$14, \$14, \$14, \$42, \$32,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14,; \$14,; \$14,; \$14,; \$42,; \$32,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016 07/27/2016	(E) \$14, \$14, \$14, \$14, \$42, \$32,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized 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) 05/03/2016 07/27/2016 10/25/2016	(E) \$14, \$14, \$14, \$42, \$32, \$74,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions 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) 05/03/2016 07/27/2016 10/25/2016	(E) \$14, \$14, \$14, \$42, \$32, \$74,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with 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) 05/03/2016 07/27/2016 10/25/2016	(E) \$14, \$14, \$14, \$42, \$32, \$74, Amount (E)
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions 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) 05/03/2016 07/27/2016 10/25/2016	(E) \$14, \$14, \$14, \$32, \$32, \$74, Amount (E) \$40,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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	(D) 05/03/2016 07/27/2016 10/25/2016	(E) \$14,; \$14,; \$14,; \$42,; \$32,; \$74,; Amount (E) \$40,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification (B)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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	(D) 05/03/2016 07/27/2016 10/25/2016	(E) \$14,; \$14,; \$14,; \$42,; \$32,; \$74,; Amount (E) \$40,;
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification (B) OCAL UNION	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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 Non-Itemized Transactions with this Payee/Payer Total of All 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) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14,: \$14,: \$14,: \$42,: \$32,: \$74,! Amount (E) \$40,! \$40,!
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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 of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14, \$14, \$14, \$42, \$32, \$74, Amount (E) \$40, \$40, \$40,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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 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)	(D) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14, \$14, \$14, \$42, \$32, \$74, Amount (E) \$40, \$40,
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE ID 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A)	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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	(D) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14, \$14, \$14, \$42, \$32, \$74, Amount (E) Amount (E)
OCAL UNION Name and Address (A) IAW LU 2373, REG. 9A UITE 201 100 CARR. 190 CAROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 239, REG. 8 010 S OLDHAM STREET ID 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2402, REG. 8	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT 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 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	(D) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14, \$14, \$14, \$14, \$42, \$32, \$74, \$
OCAL UNION Name and Address (A) AW LU 2373, REG. 9A UITE 201 100 CARR. 190 AROLINA PR 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 239, REG. 8 010 S OLDHAM STREET ALTIMORE 1D 1224-4509 Type or Classification (B) OCAL UNION Classification (B) COCAL UNION Name and Address (C) COCAL UNION Name and Address (C) COCAL UNION Name and Address (C) COCAL UNION CLASSIFICATION CLASSIFICATION (C) COCAL UNION Name and Address (C) COCAL UNION CLASSIFICATION	(C) TEMP ORGANIZER 5/1-7/30/2016 TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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	(D) 05/03/2016 07/27/2016 10/25/2016 Date (D)	(E) \$14,1 \$14,1 \$14,1 \$42,2 \$32,1 \$74,5 Amount (E) \$40,5 \$40,5 \$40,5

MS			
39043			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2404, REG. 8	Durnasa	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
PO BOX 38404			
CHARLOTTE	2015 NAT'L GM CONTRACT MTG	01/26/2016	\$8,423
NC	Total Itemized Transactions with this Payee/Payer		\$8,423
28278	Total Non-Itemized Transactions with this Payee/Payer	1.	\$2,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$10,577
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2488, REG. 4	Dumasa	Data	Amount
	Purpose	Date	Amount
8000 E JEFFERSON		(D)	(E)
DETROIT	TEMP ORGANIZER 2/7-4/9/16	03/08/2016	\$9,776
II	Total Itemized Transactions with this Payee/Payer		\$9,776
8214	Total Non-Itemized Transactions with this Payee/Payer		\$6,964
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$16,740
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 251, REG. 1			
XW 20 251, R20. 1	Purpose	Date	Amount
88 ELM DRIVE, SOUTH	(C)	(D)	(E)
VALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		\$0
0	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
0000	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$12,799
Type or Classification			+==,,,,,,
Type or Classification (B)			+,,,,,
(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	
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A	Purpose (C)	Date (D)	Amount
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE	Purpose (C)	Date (D)	Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 1801	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY L1801 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 1801 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 Schedu	(D)	Amount (E) \$0 \$32,625 \$32,625
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE IY 1801 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 Schedu	(D)	Amount (E) \$0 \$32,625 \$32,625 Amount
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE IY 1801 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 Schedu	(D)	Amount (E) \$32,625 \$32,625 \$32,625 Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 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 Schedu Purpose (C) TEMP ORGANIZER 2/7-4/9/16	(D)	Amount (E) \$32,625 \$32,625 \$32,625 Amount (E) \$9,776
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 1801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, 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 Schedu Purpose (C) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, REG. 2B PO BOX 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 Schedu Purpose (C) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776 \$52,424
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE HY 1801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, REG. 2B PO BOX B COKOMO	Purpose (C) Total 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) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776 \$9,776
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, REG. 2B PO BOX B KOKOMO IN	Purpose (C) Total 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) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776 \$9,776
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	Purpose (C) Total 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) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776
(B) OCAL UNION Name and Address (A) JAW LU 259, REG. 9A 30 JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 292, REG. 2B PO BOX B KOKOMO 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 Schedu Purpose (C) TEMP ORGANIZER 2/7-4/9/16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$32,625 \$32,625 \$32,625 Amount (E) \$9,776 \$9,776 \$9,776

UAW LU 3303, REG. 9	Total Itemized Transactions with this Payee/Payer		\$(
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
LOCAL UNION			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,48
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,72
L 0617	Total Itemized Transactions with this Payee/Payer		\$34,76
CHICAGO	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,03
1731 SOUTH AVE O	TEMP ORGANIZER 2/14-4/9/16	03/08/2016	\$8,69
	TEMP ORGANIZER 7/3-9/24/16	06/30/2016	\$13,03
JAW LU 3212, REG. 4	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
OCAL UNION			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,59
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,35
NJ)8221-1152	Total Itemized Transactions with this Payee/Payer		\$28,24
.INWOOD NJ	TEMP ORGANIZER 1/31-4/2/16	01/25/2016	\$9,77
L202 NEW ROAD	TEMP ORGANIZER 4/3 - 5/28/16	04/06/2016	\$8,69
SUITE 120B	TEMP ORG REIMBURSEMENT	06/06/2016	\$9,77
JAW LU 3170, REG. 9	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
LOCAL UNION		I	\$09,74
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,03
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$40,70
12240	Total Itemized Transactions with this Payee/Payer	09/27/2010	\$13,03 \$46,70
IOPKINSVILLE Y	TEMP ORG REIMBURSEMENT TEMP ORG REIMBURSEMENT	06/29/2016 09/27/2016	\$13,03
2.0. BOX 539	TEMP ORGANIZER N 2/21 - 4/9/16	02/16/2016	\$7,60
	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,03
JAW LU 3063, REG. 8		(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
OCAL UNION			
(B)			
Type or Classification		I	<i>\$577.</i>
40019-1168	Total of All Transactions with this Payee/Payer for This Schedule		\$9,70
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,70
MINENCE	Total Itemized Transactions with this Payee/Payer		(L) \$
12 LONE OAK DRIVE	Purpose (C)	Date (D)	Amount (E)
JAW LU 3058, REG. 8	Durnese	Data	Amount
(A)			
Name and Address			
LOCAL UNION			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,528
88175-0130	Total Non-Itemized Transactions with this Payee/Payer		\$10,75
N	Total Itemized Transactions with this Payee/Payer		\$9,77
PO BOX 750130 1EMPHIS	TEMP ORGANIZER 2/7 - 4/9/16	02/16/2016	\$9,77
	(C)	(D)	(E)
JAW LU 3036, REG 8	Purpose	Date	Amount
(A)			
Name and Address			
OCAL UNION			
11/2020	000-149 (LIVIZ) 12/31/2016		

000-149 (LM2) 12/31/2016

/11/2020	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
BUTLER	Total Non-Itemized Transactions with this Payee/Payer		\$5,88
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,88
.6001			1 - 7 -
Type or Classification			
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 3555, REG. 5	TEMP ORGANIZER 7/10/16-9/17/16	06/13/2016	\$10,8
	TEMP ORG REIMBURSEMENT	09/09/2016	\$14,1
310 CAMERON STREET, SUITE	TEMP ADV- 3/20-6/18	04/08/2016	\$14,1
AS VEGAS	TEMP ADV3/20-6/18/16	04/05/2016	\$14,1
	TEMP ORGANIZER 6/19/16-9/17/16	06/13/2016	\$14,1
9103	FIRST CONTRACT	04/13/2016	\$5,3
Type or Classification	FIRST CONTRACT	06/03/2016	\$16,3
(B)	Total Itemized Transactions with this Payee/Payer		\$89,0
OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$30,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,0
Name and Address			÷==0/0
(A)			
JAW LU 362, REG. 1D			
	Purpose	Date	Amount
427 E WILDER ROAD	(C)	(D)	(E)
AY CITY	Total Itemized Transactions with this Payee/Payer		
11	Total Non-Itemized Transactions with this Payee/Payer		\$13,2
8706-2207	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification		I	+/-
(B)			
_OCAL UNION			
Name and Address			
(A)			
JAW LU 376, REG. 9A	Purpose	Date	Amount
SUITE 122-124	(C)	(D)	(E)
7 SOUTH STREET	AUG 2015-FEB 2016 SUBSIDY	02/05/2016	(Ľ)\$7,4
VEST HARTFORD	Total Itemized Transactions with this Payee/Payer	02/03/2010	
Л			\$7,*
6110	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 387, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
4250 TELEGRAPH ROAD	SUBCNCL 3 SOC EVENT 6/22/16	07/18/2016	\$9,8
LAT ROCK	Total Itemized Transactions with this Payee/Payer	07/10/2010	\$9,8
11	Total Non-Itemized Transactions with this Payee/Payer		\$9,0
8134-9223	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Italisactions with this Payee/Payer for this Schedule		\$12,8
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 412, REG. 1		· · · · · · · · · · · · · · · · · · ·	
	Total Itemized Transactions with this Payee/Payer		\$100,5
2005 TOBSAL CT			+7 4
	Total Non-Itemized Transactions with this Payee/Payer		
WARREN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,10 \$107,69

MI	Purpose	Date	Amount
48091-3798	(C)	(D)	(E)
Type or Classification	TEMP ORG REIMB 2/14-4/9/16	03/07/2016	\$8
(B)	TEMP ORG REIMBURSEMENT	07/15/2016	\$6
OCAL UNION	TEMP ORG REIMBURSEMENT	09/22/2016	\$8
	TEMP ORG REIMBURSEMENT	09/27/2016	\$10
	FCA NEGOTIATORS	06/29/2016	\$39,
	TEMP ORG REIMBURSEMENT	11/30/2016	\$13
	TEMP ORGANIZER 4/10-7/2/16	05/23/2016	\$13,
	Total Itemized Transactions with this Payee/Payer		\$100,
	Total Non-Itemized Transactions with this Payee/Payer		\$7,
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,
Name and Address (A)			
JAW LU 440, REG. 2B	Purpose	Date	Amount
O BOX 804	(C)	(D)	(E)
411 "H" STREET	2015 NATL GM CONTRACT	08/29/2016	\$7,
EDFORD N	Total Itemized Transactions with this Payee/Payer		\$7,
7421-0804	Total Non-Itemized Transactions with this Payee/Payer		\$3,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,
(B) OCAL UNION			
Name and Address			
(A)			
IAW LU 450 REG 4			
	Purpose	Date	Amount
589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$8,
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 472, REG. 8	Purpose	Date	Amount
.0408 FLAT SHOALS ROAD	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		(E)
	Total Itemized Transactions with this Payee/Payer		
5A	Total Non-Itemized Transactions with this Payee/Payer		\$13,
5A			
6A 30014	Total Non-Itemized Transactions with this Payee/Payer		\$13,
GA 30014 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,
GA Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$13,
GA 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	\$13, \$13,
GA Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$13, \$13, Amount (E)
GA Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE EXPENSES MAY/JUNE'16	Date	\$13, \$13, \$13, (E) \$7,
GA Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET JALLAS IC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE EXPENSES MAY/JUNE'16 Total Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$13, (E) \$7, \$7, \$7,
GA 30014 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE EXPENSES MAY/JUNE'16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$13, (E) \$7, \$7, \$7, \$3,
GA Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS IC 28034 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE EXPENSES MAY/JUNE'16 Total Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$13, (E) \$7, \$7, \$7,
GA Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET OALLAS IC 18034 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) REIMBURSE EXPENSES MAY/JUNE'16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$13, (E) \$7, \$7, \$7, \$3,
(B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 L12 WEST TRADE STREET DALLAS NC 28034 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE EXPENSES MAY/JUNE'16 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$13, (E) \$7, \$7, \$7, \$3,

5/11/2020	000-149 (LM2) 12/31/2016	5	
UAW LU 5287, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 7084 HIGH POINT NC 27264-7084	Total Itemized Transactions with this P		
Type or Classification (B) LOCAL UNION			