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	2. PERIOD COVERED	3.
	000-149	From 01/01/2017 Through 12/31/2017	(a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME		8. MAILING ADDRESS (Type or print in capital letters)	
AUTO WORKERS AFL-CIO		First Name GARY	Last Name CASTEEL
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	ZIP Code + 4 482143963

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

70. SIGNED: Dennis D Williams PRESIDENT
Date: Mar 29, 2018 Telephone Number: 313-926-5201

71. SIGNED: Gary R Casteel SEC-TREASURER
Date: Mar 29, 2018 Telephone Number: 313-926-5035

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ITEMS 10 THROUGH 21

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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

20. How many members did the labor organization have at the end of the reporting period? 430,871

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

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

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		$2,379,636	$3,937,334
23. Accounts Receivable	1	$5,106,319	$6,501,876
24. Loans Receivable	2	$71,807,404	$75,227,937
25. U.S. Treasury Securities		$140,004,403	$169,773,293
26. Investments	5	$652,991,246	$684,166,126
27. Fixed Assets	6	$95,824,131	$98,760,541
28. Other Assets	7	$29,211,842	$31,014,282
29. TOTAL ASSETS		$997,324,981	$1,069,381,389

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	$1,561,546	$2,798,531
31. Loans Payable	9		
32. Mortgages Payable		$0	$0
33. Other Liabilities	10	$134,061,732	$119,378,588
34. TOTAL LIABILITIES		$135,623,278	$122,177,119

35. NET ASSETS	$861,701,703	$947,204,270

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		$0
37. Per Capita Tax		$175,761,301
38. Fees, Fines, Assessments, Work Permits		$30
39. Sale of Supplies		$77,221
40. Interest		$42,311,334
41. Dividends		$9,186
42. Rents		$153,850
43. Sale of Investments and Fixed Assets	3	$1,127,052
44. Loans Obtained	9	
45. Repayments of Loans Made	2	$276,928
46. On Behalf of Affiliates for Transmittal to Them		$13,896,394
47. From Members for Disbursement on Their Behalf		$0
48. Other Receipts	14	$39,999,899
49. TOTAL RECEIPTS		$273,613,195

CASH DISBURSEMENTS		SCH	AMOUNT
50. Representational Activities		15	$99,584,827
51. Political Activities and Lobbying		16	$7,073,237
52. Contributions, Gifts, and Grants		17	$673,121
53. General Overhead		18	$20,818,378
54. Union Administration		19	$8,577,966
55. Benefits		20	$39,517,165
56. Per Capita Tax			$3,137,368
57. Strike Benefits			$2,733,944
58. Fees, Fines, Assessments, etc.			$0
59. Supplies for Resale			$198,154
60. Purchase of Investments and Fixed Assets		4	$67,023,703
61. Loans Made		2	$3,622,500
62. Repayment of Loans Obtained		9	
63. To Affiliates of Funds Collected on Their Behalf			$12,118,056
64. On Behalf of Individual Members			$0
65. Direct Taxes			$6,965,595
66. Subtotal			$272,044,014
67. Withholding Taxes and Payroll Deductions			
67a. Total Withheld	$32,124,763		
67b. Less Total Disbursed	$32,136,246		
67c. Total Withheld But Not Disbursed			-$11,483
68. TOTAL DISBURSEMENTS			$272,055,497

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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	$14,271			
FORD TRAINING CENTER	$2,755,486			
GM TRAINING CENTER	$1,583,410			
INTERNATIONAL CHEMICAL WORKERS	$3,215	$2,665	$550	
NIEHS	$107,496			
TRAVEL CO-OP	$28,774			
UAW BLACK LAKE EDUCATION CENTER	$115,587			
UAW BLACK LAKE GOLF COURSE	$11,854			
UAW CHRYSLER NATIONAL TRAINING CENTER	$1,866,041	$88,584		
ICB - OSHA GRANT	$14,995			
TRANSATLANTIC LABOR INSTITUTE	$253			
Total of all itemized accounts receivable	$6,501,382	$91,249	$550	$0
Totals from all other accounts receivable	$494			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	$6,501,876	$91,249	$550	$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded $250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$0			$175,700	$134,434
Name: UAW LU 1948, REGION 4 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$16,372			$16,372	$0
Name: UAW LU 2379, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$89,975			$35,641	$54,334
Name: UAW LU 4123, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$9,076		$9,076		$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$547,174			$8,000	$539,174
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	$26,175				$26,175
Name: UAW LU 6000, REGION 1D Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$5,109	$0	$5,109		$0
Name: UAW LU 1887, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$139,744		$40,844		$98,900
Name: UAW LU 1700, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$73,893		$32,346		$41,547
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$0	$147,500	$6,313	$82	$141,269
Name: UAW LU 952, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$63,730		$9,870		$53,860
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	$58,834		$6,580	$2,392	$49,862

Total of loans not listed above					
Total of all lines above	$71,807,404	$3,622,500	$276,928	$241,037	$75,227,937
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded $250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	$607,666		$68,942		$538,724
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$245,871		$7,086		$238,785
Name: MAKING IT TO THE FINISH LINE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$7,944		$7,944		$0
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$105,982		$18,661		$87,321
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	$1,050,000				$1,050,000
Name: BETHEL DELIVERANCE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$190,342		$20,431	$450	$170,361
Name: CIRCLE ONE Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$483,514		$8,480		$475,034
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	$277,696		$35,246	$2,400	$244,850
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	$58,146,272	$3,000,000			$61,146,272
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	$9,662,035	$475,000			$10,137,035
Total of loans not listed above					
Total of all lines above	$71,807,404	$3,622,500	$276,928	$241,037	$75,227,937
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE BUILDING LOCAL 411, WAVERLY, IA	$53,915	$53,915	$45,000	$43,374
SALE BUILDING LOCAL 1501, HAGERSTOWN, IN	$142,618	$142,618	$40,000	$36,545
SALE BUILDING SUB REGIONAL OFFICE - INDIANAPOLIS,	$1,741,410	$1,741,410	$1,000,000	$937,471
SALE BUILDING LOCAL 988, MEMPHIS, TN	$41,825	$41,825	$105,000	$97,312
SALE OF CARGO VAN	$22,754	$0	$350	$350
SALE OF EQUIPMENT	$9,085	$0	$12,000	$12,000
SALE OF FIRE TRUCKS	$38,703	$0	$0	$0
SALE OF DISCLOSURE STOCK	$6,449	$6,449	$0	$0
Total of all lines above	$2,056,759	$1,986,217	$1,202,350	$1,127,052
			Less Reinvestments	$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	$1,127,052

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF INVESTMENTS	$60,945,594	$60,945,594	$60,945,594
PURCHASE OF FURNITURE & EQUIPMENT	$1,027,351	$1,027,351	$1,027,351
IMPROVEMENTS - SOLIDARITY HOUSE DETROIT, MI	$118,065	$118,065	$118,065
IMPROVEMENTS BLACK LAKE EDUCATIONAL CENTER ONAWAY,	$1,797,040	$1,797,040	$1,797,040
IMPROVEMENTS GOLF COURSE ONAWAY, MI	$149,265	$149,265	$149,265
IMPROVEMENTS - REGION 1, WARREN, MI	$337,090	$337,090	$337,090
IMPROVEMENTS - REGION 1A TAYLOR, MI	$67,988	$67,988	$67,988
IMPROVEMENTS - REGION 2B, NEW CASTLE IN	$11,592	$11,592	$11,592
IMPROVEMENTS - SUB REGION 5, KANSAS CITY	$17,000	$17,000	$17,000
IMPROVEMENTS - REGION 8, LEBANON, TN	$16,400	$16,400	$16,400
IMPROVEMENTS - PAT GREATHOUSE CENTER	$2,403,099	$2,403,099	$2,403,099
OTHER FIXED ASSETS	$63,219	$63,219	$63,219
OFFICE EQUIPMENT BLACK LAKE	$70,000	$70,000	$70,000
PURCHASE OF STOCK	$4,625	$4,625	$4,625
Total of all lines above	$67,028,328	$67,028,328	$67,028,328
		Less Reinvestments	$4,625
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$67,023,703

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	$587,074,519
B. Total Book Value	$587,074,519
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	$148,864,180
WA US INTERM PLUS LLC W00000063	$77,079,309
MSCI ALL COUNTRY WORLD EX US ZVBN	$74,446,204
Other Investments	
D. Total Cost	$97,091,607
E. Total Book Value	$97,091,607
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, L.P.	$30,000,000
HIGHSTAR CAPITAL IV LP LIMITED PARTNERSHIP	$7,000,669
ENTRUST SPECIAL OPPS FUND III LIMITED PARTNERSHIP	$6,933,114
WARBURG PINCUS PVT EQTY XI LIMITED PARTNERSHIP	$4,923,530
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	$684,166,126

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SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LANSING, MI	$25,000		$25,000	$25,000
Land 2 : HASTING ON THE HUDSON (LAND)	$1,000		$1,000	$1,000
B. Buildings (give location)				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY MI	$7,717,902	$2,343,000	$5,374,902	$5,374,902
Building 2 : SOLIDARITY HOUSE, DETROIT MI	$20,028,181		$20,028,181	$20,028,181
Building 3 : REGION 1A TAYLOR, MI	$5,129,415		$5,129,415	$5,129,415
Building 4 : JACKSON LABOR TEMPLE, JACKSON MI	$325,000		$325,000	$325,000
Building 5 : REGION 1, WARREN MI	$13,417,527		$13,417,527	$13,417,527
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 GRAND RAPIDS, MI	$44,735		$44,735	$44,735
Building 9 : LU 2195 TANNER, AL	$500,002		$500,002	$500,002
Building 10 : LU 1304, ROCK ISLAND BUILDING ASSOCIATION IL	$177,539		$177,539	$177,539
Building 11 : SUB REGION 5 PICO RIVERA, CA	$1,910,133		$1,910,133	$1,910,133
Building 12 : REGION 9A, FARMINGTON, CT	$1,647,718		$1,647,718	$1,647,718
Building 13 : NY SUB OFFICE - LEASEHOLD IMPROVEMENTS , NY	$1,246,147		$1,246,147	$1,246,147
Building 14 : WASHINGTON HEADQUARTERS, WASHINGTON DC	$3,049,796		$3,049,796	$3,049,796
Building 15 : REGION 4, LINCOLNSHIRE, IL	$12,672,456		$12,672,456	$12,672,456
Building 16 : LU 499, MUNCIE IN	$87,267		$87,267	$87,267
Building 17 : LU 371 NEW CASTLE IN	$171,136		$171,136	$171,136
Building 18 : LU 663, ANDERSON IN	$1,033,163		$1,033,163	$1,033,163
Building 19 : LU 549, MANSFIELD OH	$752,310		$752,310	$752,310
Building 20 : LU 2166, SHREVEPORT, LA	$899,900		$899,900	$899,900
Building 21 : REGION 5, HAZELWOOD MO	$5,435,613		$5,435,613	$5,435,613
Building 22 : SUB REGION 5, KANSAS CITY, MO	$323,463		$323,463	$323,463
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 : REGION 8, LEBANON, TN	$3,130,208		$3,130,208	$3,130,208
Building 26 : PAT GREATHOUSE CENTER, OTTAWA, IL	$5,006,589		$5,006,589	$5,006,589
C. Automobiles and Other Vehicles	$1,152,963	$735,561	$417,402	$417,402
D. Office Furniture and Equipment	$43,684,028	$41,905,846	$1,778,183	$1,778,183
E. Other Fixed Assets	$584,295		$584,295	$584,295
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	$143,744,947	$44,984,407	$98,760,541	$98,760,541

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
BLACK LAKE EDUCATION CENTER, ONAWAY MI	$30,698,645
SUPPLIES FOR RESALE	$315,637
Total (Total will be automatically entered in Item 28, Column(B))	$31,014,282

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	$0	$0	$0	$0
Total from all other accounts payable	$2,798,531	$0	$0	$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	$2,798,531	$0	$0	$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	$141,250
DUE TO VEBA	$114,034,994
DUE TO LOCAL UNIONS 13TH CHECK REBATE	$4,193,100
GRANT FUNDED EMPLOYEES SEVERANCE	$1,009,244
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	$119,378,588

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	CASTEEL , GARY SECRETARY TREASURER C			$157,666	$6,600	$7,052	$0	$171,318
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURRY , RAYMOND REGIONAL DIRECTOR C			$139,784	$6,600	$11,892	$0	$158,276
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	DITTES , TERRENCE REGIONAL DIRECTOR C			$140,056	$6,600	$4,495	$0	$151,151
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT C			$152,014	$6,600	$6,521	$0	$165,135
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GAMBLE , RORY REGIONAL DIRECTOR C			$140,216	$6,600	$4,605	$0	$151,421
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , CHARLES REGIONAL DIRECTOR C			$140,368	$6,600	$4,000	$0	$150,968
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JEWELL , NORWOOD VICE PRESIDENT C			$213,582	$6,491	$4,100	$0	$224,173
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	JONES , GARY REGIONAL DIRECTOR C			$140,368	$6,600	$7,044	$10,274	$164,286
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTOR C			$140,368	$6,600	$7,350	$0	$154,318

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR C			$141,197	$6,600	$7,555	$0	$155,352
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTOR P			$116,483	$2,611	$3,020	$0	$122,114
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			$140,056	$6,600	$10,946	$0	$157,602
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD REGIONAL DIRECTOR N			$134,470	$7,025	$4,578	$0	$146,073
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SETTLES , JAMES VICE PRESIDENT C			$153,764	$6,600	$6,054	$0	$166,418
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS PRESIDENT C			$170,108	$6,600	$4,338	$0	$181,046
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				$2,220,500	$95,327	$93,550	$10,274	$2,419,651
Less Deductions								$1,197,525
Net Disbursements								$1,222,126

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	ABELL , MICHAEL SERVICING REP NONE			$116,472	$7,620	$8,718	$0	$132,810
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKERMAN , ROBERT TEMPORARY CAMPAIGN LEAD - NONE			$80,079	$0	$1,640	$0	$81,719
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE			$111,963	$7,263	$5,559	$0	$124,785
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , ZACHERY BENEFIT REP NONE			$120,557	$7,620	$3,458	$0	$131,635
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALI , RABIYA TEMPORARY CAMPAIGN ASSOCI NONE			$13,116	$0	$118	$0	$13,234
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , CHARLES SYSTEMS ANALYST NONE			$120,402	$7,620	$3,621	$0	$131,643
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDRES-ALLEN , MARGERY BOOKKEEPER BI NONE			$53,163	$0	$0	$0	$53,163
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ANDREWS , SCOTT ASSISTANT - MAJOR NONE			$125,545	$7,620	$13,308	$0	$146,473
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANGUS , CRAIG HEATING/AIR COND OPERATOR NONE			$93,169	$0	$0	$0	$93,169

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ARAULLO , VIVIAN TEMPORARY CAMPAIGN ASSOCI NONE			$80,268	$0	$754	$0	$81,022
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARTHUR , DALE ORGANIZER NONE			$116,211	$7,620	$12,281	$0	$136,112
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE			$115,896	$7,620	$5,424	$0	$128,940
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS ASSISTANT - REGION NONE			$129,543	$7,620	$6,127	$0	$143,290
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUNE , NICHOLAS ADMINISTRATIVE ASSISTANT NONE			$124,794	$7,620	$3,437	$0	$135,851
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AUSEN , TRACY ASSISTANT - MAJOR NONE			$125,315	$7,620	$5,161	$0	$138,096
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AWE , JENNIE ADMINISTRATIVE SECRETARY NONE			$70,177	$0	$0	$0	$70,177
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AYERS , CINDY TECH AID I NONE			$68,651	$0	$0	$0	$68,651
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BABB , LAUREN ORGANIZER NONE			$37,427	$0	$1,004	$0	$38,431

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAINTER , EUGENE SERVICING REP NONE			$106,541	$7,620	$5,688	$0	$119,849
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAKER , LA TONYA SERVICING REP NONE			$110,091	$7,620	$3,419	$0	$121,130
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFREY RESEARCH SPECIALIST NONE			$115,957	$7,620	$2,027	$0	$125,604
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BALINSKI , DUANE SERVICING REP NONE			$120,483	$7,620	$6,074	$0	$134,177
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE			$66,900	$0	$0	$0	$66,900
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES ORGANIZER NONE			$115,896	$7,620	$4,037	$0	$127,553
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE			$118,119	$7,620	$7,534	$0	$133,273
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR , AVA ATTORNEY NONE			$135,998	$7,620	$3,375	$0	$146,993
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARGAMIAN , GEORGI-ANN ADMINISTRATIVE ASSISTANT NONE			$140,056	$6,600	$3,584	$0	$150,240

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %
A B C	BARKER , DAVID SERVICING REP NONE			$109,133	$7,620	$40,682	$0	$157,435
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETT , MATTHEW SERVICING REP NONE			$115,906	$7,620	$4,472	$0	$127,998
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BASQUIN , FREDERICK BOOKKEEPER A NONE			$36,257	$0	$0	$0	$36,257
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BATEY , JOAN STENOGRAPHER NONE			$23,972	$0	$0	$0	$23,972
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATTAGLIA , KATHLEEN BOARD SECRETARY II NONE			$69,473	$0	$50	$0	$69,523
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAUDERS , TAMMY BOARD SECRETARY I NONE			$72,522	$0	$0	$0	$72,522
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAYLY , BARRY SERVICING REP NONE			$116,472	$7,620	$6,254	$0	$130,346
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARD , LISA BOOKKEEPER A NONE			$59,088	$0	$0	$0	$59,088
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY , JASON SERVICING REP NONE			$115,075	$7,620	$5,285	$0	$127,980

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA SERVICING REP NONE			$119,030	$7,620	$4,048	$0	$130,698
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECTON , LAKEISHA RESEARCH SPECIALIST NONE			$115,883	$7,620	$2,445	$0	$125,948
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEEGLE , JEFFREY SERVICING REP NONE			$116,038	$7,620	$6,973	$0	$130,631
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEERS , STEVEN RESEARCH SPECIALIST NONE			$75,754	$3,683	$644	$0	$80,081
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELL , PATRICIA SERVICING REP NONE			$116,141	$7,620	$3,899	$0	$127,660
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT , BETSY SERVICING REP NONE			$116,240	$7,620	$7,194	$0	$131,054
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ , CARLOS ATTORNEY NONE			$139,608	$7,620	$2,848	$0	$150,076
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	BERNATH , GARRY ADMINISTRATIVE ASSISTANT NONE			$135,333	$6,600	$8,195	$0	$150,128
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BERRY , DAVID ASSISTANT - MAJOR NONE			$129,809	$5,859	$4,324	$0	$139,992

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST , MICHELLE BOARD SECRETARY I NONE			$69,991	$0	$0	$0	$69,991
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BHULLAR , INDERJEET ADMINSTRATIVE ACCOUNTANT NONE			$120,735	$7,620	$6,221	$0	$134,576
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BIEBER , PATRICIA ADMINISTRATIVE ASSISTANT NONE			$131,564	$6,600	$3,256	$0	$141,420
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BILLINGSLEY , BOBBIE INTERN NONE			$10,500	$0	$567	$0	$11,067
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINGHAM , BRADLEY ORGANIZER NONE			$116,141	$7,620	$14,275	$0	$138,036
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT ASSISTANT - MAJOR NONE			$125,716	$7,620	$7,295	$0	$140,631
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	BIRNBAUM , HANNAH TEMPORARY CAMPAIGN ASSOCI NONE			$86,735	$0	$3,888	$0	$90,623
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BISHOP , CARLO SERVICING REP NONE			$109,937	$7,620	$6,304	$0	$123,861
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYACINTH ASSISTANT - MAJOR NONE			$127,509	$7,620	$10,934	$0	$146,063

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	BLANCHARD , WAYNE ASSISTANT - REGION NONE			$121,980	$7,110	$5,305	$0	$134,395
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLYTHE , KAREN INT'L OFFICER'S SECRETARY NONE			$70,176	$0	$0	$0	$70,176
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALD SERVICING REP NONE			$116,038	$7,620	$3,986	$0	$127,644
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BOLEY , TIMOTHY SERVICING REP NONE			$116,240	$7,620	$9,030	$0	$132,890
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE			$115,957	$7,620	$10,382	$0	$133,959
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERRY HEATING/AIR COND OPERATOR NONE			$108,166	$0	$0	$0	$108,166
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNER , JOANNE SERVICING REP NONE			$107,609	$7,620	$3,268	$0	$118,497
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA SERVICING REP NONE			$120,229	$4,759	$2,518	$0	$127,506
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORTZ , DAVID SERVICING REP NONE			$38,980	$526	$2,215	$0	$41,721

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying 10 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BOSAK , BRIAN SERVICING REP NONE			$117,538	$7,620	$7,170	$0	$132,328
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BOURDO , BETH CLERK TYPIST NONE			$66,989	$0	$259	$0	$67,248
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying 8 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRACKETT , RANDOL RESEARCH SPECIALIST NONE			$115,112	$4,608	$1,980	$0	$121,700
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRADFORD , MONICA ASSISTANT MINOR NONE			$120,981	$6,600	$4,761	$0	$132,342
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRAGG , DARRYL SERVICING REP NONE			$68,774	$5,122	$2,054	$0	$75,950
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRAKEMAN , BEVERLEY ASSISTANT - REGION NONE			$122,288	$7,620	$6,255	$0	$136,163
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying 65 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 10 %		
A B C	BRENNER , THOMAS SERVICING REP NONE			$108,515	$7,620	$5,101	$0	$121,236
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRESSLER , TIMOTHY ADMINISTRATIVE ASSISTANT NONE			$133,661	$7,620	$7,357	$0	$148,638
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BRIDGEWATER , REBECCA INT'L OFFICER'S SECRETARY NONE			$71,620	$0	$298	$0	$71,918

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities 67 %		Schedule 16 Political Activities and Lobbying 23 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 10 %		
A B C	BRIEN , TODD ADMINISTRATIVE ASSISTANT NONE			$131,203	$7,620	$3,376	$0	$142,199
I	Schedule 15 Representational Activities 87 %		Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	BRITTON , JAMES ATTORNEY NONE			$136,547	$7,620	$4,149	$0	$148,316
I	Schedule 15 Representational Activities 99 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	BROWN , JAMES SERVICING REP NONE			$115,985	$7,051	$6,528	$0	$129,564
I	Schedule 15 Representational Activities 95 %		Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	BROWNING , CHARLES EXECUTIVE ADMIN ASSISTANT NONE			$139,784	$6,600	$3,768	$0	$150,152
I	Schedule 15 Representational Activities 85 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 15 %		
A B C	BRUGLIO , REGINA INT'L OFFICER'S SECRETARY NONE			$77,890	$0	$670	$0	$78,560
I	Schedule 15 Representational Activities 85 %		Schedule 16 Political Activities and Lobbying 7 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 8 %		
A B C	BRUNER , LORI INT'L OFFICER'S SECRETARY NONE			$70,065	$0	$0	$0	$70,065
I	Schedule 15 Representational Activities 0 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	BRYAN , KATIE CLERK TYPIST NONE			$47,037	$0	$0	$0	$47,037
I	Schedule 15 Representational Activities 95 %		Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	BRYNER , SHELLY INT'L OFFICER'S SECRETARY NONE			$75,645	$0	$298	$0	$75,943
I	Schedule 15 Representational Activities 49 %		Schedule 16 Political Activities and Lobbying 3 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 25 %	Schedule 19 Administration 23 %		
A B C	BUCCI , KRISTINE SECRETARY I (MAJOR DEPT) NONE			$72,414	$0	$0	$0	$72,414

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCETTA BOARD SECRETARY I NONE			$70,283	$0	$0	$0	$70,283
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLESON , ROBERT SERVICING REP NONE			$116,472	$6,600	$6,152	$0	$129,224
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURSTEIN-STERN , JACOB TEMPORARY CAMPAIGN ASSOCI NONE			$67,793	$0	$0	$0	$67,793
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSSEY , DONALD TEMPORARY CAMPAIGN INTERN NONE			$14,250	$0	$899	$0	$15,149
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUTLER , SANCHIONI ORGANIZER NONE			$118,119	$7,620	$6,322	$0	$132,061
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ASSISTANT - MAJOR NONE			$125,222	$6,600	$3,735	$0	$135,557
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BYERS , SUSAN INT'L OFFICER'S SECRETARY NONE			$70,443	$0	$0	$0	$70,443
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	BYRD , RASHON SERVICING REP NONE			$110,761	$7,620	$3,547	$0	$121,928
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE			$74,868	$3,344	$977	$0	$79,189

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	CAGE , EVERLYN INTERN NONE			$20,400	$0	$565	$0	$20,965
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CALDERON , CESAR TEMPORARY CAMPAIGN ASSOCI NONE			$22,763	$0	$789	$0	$23,552
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPANA , LANI BOOKKEEPER A NONE			$70,858	$0	$0	$0	$70,858
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BARRY SERVICING REP NONE			$109,386	$7,620	$8,692	$0	$125,698
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRANDON SERVICING REP NONE			$115,906	$7,620	$6,119	$0	$129,645
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , CHRISTINE BOARD SECRETARY I NONE			$72,853	$0	$0	$0	$72,853
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN SERVICING REP NONE			$110,069	$7,620	$7,328	$0	$125,017
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARDONA , JOSEPH SERVICING REP NONE			$107,090	$7,620	$3,418	$0	$118,128
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CARPENTER , MARY STENOGRAPHER NONE			$69,428	$0	$0	$0	$69,428

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CARRIGAN , RENEE INT'L OFFICER'S SECRETARY NONE			$70,557	$0	$98	$0	$70,655
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying 66 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 4 %		
A B C	CARSON , JERRY SERVICING REP NONE			$110,271	$7,147	$5,738	$0	$123,156
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CARTAGENA , JUAN SERVICING REP NONE			$116,472	$7,620	$2,331	$0	$126,423
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CARTER , KEYSA CLERK TYPIST NONE			$42,897	$0	$0	$0	$42,897
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CARUSO , JANICE STENOGRAPHER NONE			$66,051	$0	$0	$0	$66,051
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CARYN , DONALD SERVICING REP NONE			$121,901	$9,900	$4,298	$0	$136,099
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CASH , ALFONZO SERVICING REP NONE			$109,988	$7,620	$4,708	$0	$122,316
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CASH , YVONNE SERVICING REP NONE			$107,878	$7,620	$3,747	$0	$119,245
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 100 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	CATALFIO , MARIA INT'L OFFICER'S SECRETARY NONE			$58,656	$0	$0	$0	$58,656

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CATANZARO , LINDA ASSISTANT - MAJOR NONE			$128,545	$7,620	$3,000	$0	$139,165
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CATTELL , CHAD SERVICING REP NONE			$107,220	$7,620	$4,270	$0	$119,110
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAUCCI , PAOLO ASSISTANT MINOR NONE			$121,067	$6,600	$5,305	$0	$132,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN , DEBORAH ASSISTANT MINOR NONE			$121,393	$7,280	$5,474	$0	$134,147
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHONY SERVICING REP NONE			$121,700	$7,620	$4,189	$0	$133,509
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUNDA SECRETARY I (MAJOR DEPT) NONE			$68,465	$0	$517	$0	$68,982
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPMAN , INGRID TEMPORARY CAMPAIGN ASSOCI NONE			$85,974	$0	$0	$0	$85,974
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ , DIANA STENOGRAPHER NONE			$67,968	$0	$0	$0	$67,968
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE			$116,240	$6,368	$8,234	$0	$130,842

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CIERS , RONKE AUDITOR NONE			$18,757	$1,439	$864	$0	$21,060
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COBB , TIMOTHY SERVICING REP NONE			$116,340	$6,600	$6,480	$0	$129,420
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COIFFARD , GERARD SERVICING REP NONE			$110,069	$7,196	$4,212	$0	$121,477
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , BRIAN SERVICING REP NONE			$112,821	$7,620	$4,773	$0	$125,214
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , MELVIN ASSISTANT - MAJOR NONE			$125,811	$7,620	$7,772	$0	$141,203
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	COLLINS , ROBERT SERVICING REP NONE			$116,038	$7,196	$8,436	$0	$131,670
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLOMBO , LISA STENOGRAPHER NONE			$44,738	$0	$0	$0	$44,738
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI , ANDREW ASSISTANT - MAJOR NONE			$128,315	$7,620	$5,882	$0	$141,817
I	Schedule 15 Representational Activities	44 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	22 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE			$69,142	$0	$0	$0	$69,142

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE			$116,472	$6,839	$3,562	$0	$126,873
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COPELAND , MONA SERVICING REP NONE			$114,029	$7,620	$4,989	$0	$126,638
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORI , ROBERT ELECTRICIAN NONE			$80,558	$0	$0	$0	$80,558
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN ASSISTANT - MAJOR NONE			$125,545	$7,620	$7,565	$0	$140,730
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER , COURTNEY CLERK TYPIST NONE			$48,501	$0	$0	$0	$48,501
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER , DARRELL SERVICING REP NONE			$117,457	$7,620	$4,681	$0	$129,758
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE SERVICING REP NONE			$115,957	$6,600	$2,089	$0	$124,646
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE			$116,038	$7,620	$5,808	$0	$129,466
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAIG , JASON SERVICING REP NONE			$107,100	$7,620	$4,580	$0	$119,300

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA GENERAL A - MAINTENANCE NONE			$67,801	$0	$0	$0	$67,801
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRAYON , RICHARD SERVICING REP NONE			$51,676	$3,810	$1,824	$0	$57,310
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUMP , CHRISTOPHER ASSISTANT - MAJOR NONE			$122,808	$7,620	$6,706	$0	$137,134
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUZ , NANCY TEMPORARY CAMPAIGN ASSOCI NONE			$61,155	$0	$1,090	$0	$62,245
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , JOHN SERVICING REP NONE			$116,796	$7,620	$3,870	$0	$128,286
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRENT , ELANJUA SERVICING REP NONE			$108,852	$7,620	$6,828	$0	$123,300
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN ASSISTANT - MAJOR NONE			$125,315	$6,600	$6,593	$0	$138,508
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	D ANGELO , SEAN SERVICING REP NONE			$107,352	$7,620	$2,988	$0	$117,960
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAEL UTILITY REPAIRMAN NONE			$72,795	$0	$0	$0	$72,795

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANIELS , ALZADA SERVICING REP NONE			$108,359	$7,620	$7,200	$0	$123,179
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , RONDA SERVICING REP NONE			$115,985	$7,620	$3,726	$0	$127,331
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA INT'L OFFICER'S SECRETARY NONE			$70,606	$0	$0	$0	$70,606
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A B C	DART-PADOVER , MARGARET TEMPORARY CAMPAIGN ASSOCI NONE			$47,912	$0	$0	$0	$47,912
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVENPORT , CHARLES SERVICING REP NONE			$116,038	$7,620	$5,938	$0	$129,596
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , JUDITH ASSISTANT - MAJOR NONE			$125,545	$6,600	$5,641	$0	$137,786
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI CLERK TYPIST NONE			$67,160	$0	$0	$0	$67,160
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , SANDRA ASSISTANT - MAJOR NONE			$125,545	$7,535	$3,477	$0	$136,557
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY TOP ADMINISTRATIVE ASSIST NONE			$134,780	$6,600	$4,998	$0	$146,378

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAWES , SHANE ASSISTANT - MAJOR NONE			$129,722	$6,600	$4,621	$0	$140,943
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DAWES , STEVEN ASSISTANT - REGION NONE			$128,456	$7,620	$5,369	$19,551	$160,996
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE SPAIN , LUCAS SERVICING REP NONE			$108,859	$7,620	$9,317	$0	$125,796
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEARING , KENNETH SERVICING REP NONE			$118,321	$7,620	$9,505	$0	$135,446
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEDIC , SCOTT SERVICING REP NONE			$121,619	$7,620	$7,154	$0	$136,393
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEFELIPPO , ANGELA TEMPORARY CAMPAIGN ASSOCI NONE			$13,114	$0	$410	$0	$13,524
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE			$116,038	$7,620	$6,760	$0	$130,418
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE			$105,129	$7,620	$9,868	$0	$122,617
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL SERVICING REP NONE			$116,240	$7,620	$6,025	$0	$129,885

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			$125,545	$7,620	$4,672	$0	$137,837
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DICKERSON , LAURA SERVICING REP NONE			$115,922	$7,432	$3,487	$0	$126,841
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DOKHO , JEFFREY ASSISTANT - MAJOR NONE			$129,067	$7,620	$4,136	$0	$140,823
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DOOLEY , TIMOTHY STOCKROOM CLERK NONE			$68,209	$0	$0	$0	$68,209
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	DORSEY , JOHNNIE ORGANIZER NONE			$115,922	$7,620	$3,439	$0	$126,981
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DOTY , RICKIE SERVICING REP NONE			$116,472	$7,620	$8,462	$0	$132,554
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DRAPER , BRIAN SERVICING REP NONE			$116,141	$7,620	$5,715	$0	$129,476
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DREW , JOHN SERVICING REP NONE			$116,472	$7,620	$3,028	$0	$127,120
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DUBREE , RONNIE SERVICING REP NONE			$116,038	$7,620	$6,884	$0	$130,542

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 2 %		
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			$116,240	$7,620	$3,987	$0	$127,847
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	DUNN , GREGG ASSISTANT MINOR NONE			$121,284	$7,535	$3,835	$0	$132,654
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DUNN , JODEY ASSISTANT MINOR NONE			$121,081	$7,620	$7,672	$0	$136,373
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	DUTCHER , BRADLEY ASSISTANT - REGION NONE			$128,213	$7,620	$11,404	$8,562	$155,799
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 5 %		
A B C	DVALISHVILI , LEILA TEMPORARY CAMPAIGN ASSOCI NONE			$34,708	$0	$0	$0	$34,708
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	EADDY , WILLIAM ASSISTANT - MAJOR NONE			$125,222	$6,600	$9,989	$0	$141,811
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	EASTERDAY , BETH STENOGRAPHER NONE			$46,376	$0	$0	$0	$46,376
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	EBLIN , JOHN ASSISTANT - MAJOR NONE			$124,519	$7,620	$6,465	$0	$138,604
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ECHEVERRIA , ESPERANSA ORGANIZER NONE			$115,906	$7,620	$7,997	$0	$131,523

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , R SCOTT AUDITOR NONE			$105,533	$6,984	$8,026	$0	$120,543
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	ELLEDGE , SHERROD GRANT NONE			$125,281	$7,620	$5,505	$0	$138,406
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM SERVICING REP NONE			$116,038	$7,620	$7,441	$0	$131,099
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE			$116,038	$7,620	$11,099	$0	$134,757
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLE , SANDRA ASSISTANT - MAJOR NONE			$125,315	$7,620	$6,374	$0	$139,309
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLISH , TEVIN TEMPORARY CAMPAIGN ASSOCI NONE			$81,703	$0	$0	$0	$81,703
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL BOARD SECRETARY I NONE			$70,265	$0	$0	$0	$70,265
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERNSTES , DANNY SERVICING REP NONE			$111,856	$7,620	$5,741	$0	$125,217
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESKRIDGE , RILEY ASSISTANT MINOR NONE			$106,876	$7,620	$6,759	$0	$121,255

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			$70,141	$0	$0	$0	$70,141
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , ROBERT BENEFIT REP NONE			$128,735	$7,620	$4,611	$0	$140,966
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWLES , JOYCE SERVICING REP NONE			$116,141	$7,620	$5,557	$0	$129,318
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FABER , JEFFREY SERVICING REP NONE			$109,988	$7,620	$5,123	$0	$122,731
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN ASSISTANT - MAJOR NONE			$125,222	$7,620	$5,452	$0	$138,294
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FARRELL , LAUREN SERVICING REP NONE			$120,046	$7,620	$6,488	$0	$134,154
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ASSISTANT - REGION NONE			$128,116	$7,620	$37,511	$0	$173,247
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , JORGE ORGANIZER NONE			$115,957	$7,535	$11,052	$0	$134,544
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRO , JOSEPH SERVICING REP NONE			$108,725	$7,620	$4,589	$0	$120,934

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY SERVICING REP NONE			$115,957	$7,620	$2,615	$0	$126,192
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	FIELDS , CHARISSA ORGANIZER NONE			$115,781	$4,947	$2,411	$0	$123,139
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIGGERS , FRANK INTERN NONE			$16,000	$0	$109	$0	$16,109
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FISHER , SUSAN SECRETARY I (MAJOR DEPT) NONE			$70,505	$0	$0	$0	$70,505
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A B C	FLORES , RUBEN ADMINISTRATIVE ASSISTANT NONE			$81,277	$3,665	$4,410	$0	$89,352
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FOLLIS , TRACY SECRETARY I (MAJOR DEPT) NONE			$43,155	$0	$1,412	$0	$44,567
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , MIGUEL ADMINISTRATIVE ASSISTANT NONE			$131,203	$6,600	$3,809	$0	$141,612
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FOWLER , JAMES SECURITY NONE			$50,440	$1,631	$381	$0	$52,452
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOX , BRETT ASSISTANT - MAJOR NONE			$127,562	$7,620	$7,211	$0	$142,393

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAMMARTINO , STEVEN SERVICING REP NONE			$66,670	$4,995	$1,681	$0	$73,346
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREDLINE , BRIAN ASSISTANT MINOR NONE			$121,284	$6,600	$4,779	$0	$132,663
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREEMAN , CHRISTIAAN SERVICING REP NONE			$115,957	$7,620	$6,933	$0	$130,510
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FRIDAY , TROY SERVICING REP NONE			$109,618	$7,620	$8,335	$0	$125,573
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FRIEDBERG , EMILY ASSISTANT MINOR NONE			$118,292	$7,620	$3,535	$0	$129,447
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUDGE , KATHARINE BOOKKEEPER BI NONE			$68,619	$0	$0	$0	$68,619
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAFA , KENNETH ASSISTANT MINOR NONE			$115,246	$7,620	$4,188	$0	$127,054
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJEWSKI , STEPHEN SERVICING REP NONE			$106,884	$7,620	$4,103	$0	$118,607
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , CHRISTOPHER ASSISTANT MINOR NONE			$121,284	$6,600	$3,139	$0	$131,023

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , JAMES ADMINISTRATIVE ASSISTANT NONE			$131,860	$7,620	$5,192	$0	$144,672
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE			$62,277	$0	$0	$0	$62,277
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAMBLE , SANDRA INTERN NONE			$10,500	$0	$245	$0	$10,745
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANATRA , NIRAJ GENERAL COUNSEL NONE			$151,936	$7,620	$3,513	$0	$163,069
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GARCIA , ANTHONY SERVICING REP NONE			$116,472	$7,620	$4,097	$0	$128,189
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARLAND , ROBERT SERVICING REP NONE			$115,883	$7,620	$7,528	$0	$131,031
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANK SERVICING REP NONE			$88,337	$7,620	$4,550	$0	$100,507
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , PATRICIA SERVICING REP NONE			$104,579	$7,620	$2,885	$0	$115,084
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA SECRETARY I (MAJOR DEPT) NONE			$70,574	$0	$0	$0	$70,574

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	GERASIMOVICH , JOSEPH HEATING/AIR COND OPERATOR NONE			$98,725	$0	$0	$0	$98,725
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM , DEBRA BOOKKEEPER A NONE			$71,050	$0	$0	$0	$71,050
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY TOP ADMINISTRATIVE ASSIST NONE			$134,780	$6,600	$3,357	$0	$144,737
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIACHINO , ALYSSA ORGANIZER NONE			$31,509	$0	$1,130	$0	$32,639
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN SERVICING REP NONE			$115,957	$7,620	$4,780	$0	$128,357
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIBBS , MENNEN SERVICING REP NONE			$108,457	$7,620	$5,274	$0	$121,351
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE			$115,896	$7,620	$4,286	$0	$127,802
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIVENS , IAN SERVICING REP NONE			$107,709	$7,620	$3,988	$0	$119,317
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE			$116,240	$6,600	$2,500	$0	$125,340

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying 15 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GLENNING , MICHAEL ADMINISTRATIVE ASSISTANT NONE			$132,703	$7,620	$4,732	$0	$145,055
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 2 %		
A B C	GODFREY , DON ADMINISTRATIVE ASSISTANT NONE			$131,169	$7,620	$3,902	$0	$142,691
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GOFF , ROBERT ASSISTANT - MAJOR NONE			$122,277	$7,620	$6,234	$0	$136,131
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GOLDEN , RUTH ASSISTANT MINOR NONE			$121,381	$7,620	$5,115	$0	$134,116
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GOMEZ , THOMAS SERVICING REP NONE			$104,571	$7,620	$4,352	$0	$116,543
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GOODWIN , DARRYL ASSISTANT - REGION NONE			$128,456	$7,620	$5,153	$0	$141,229
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GORDON , DEMETRIA SERVICING REP NONE			$109,860	$5,636	$2,784	$0	$118,280
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GRACE , GRANT SERVICING REP NONE			$116,038	$7,620	$6,643	$0	$130,301
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GRAUGARD , CATHERINE BOARD SECRETARY II NONE			$73,257	$0	$1,347	$0	$74,604

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying 10 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	GREEN , ANDREA SERVICING REP NONE			$109,988	$6,961	$6,541	$0	$123,490
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GRIMES , MICHAEL TOP ADMINISTRATIVE ASSIST NONE			$140,167	$6,600	$3,807	$0	$150,574
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GROSNICKLE , BRIAN ASSISTANT MINOR NONE			$125,627	$6,600	$4,230	$0	$136,457
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GRZYWACZ , JASON ORGANIZER NONE			$115,906	$7,620	$12,532	$0	$136,058
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GUCCIARDO , JOSEPH ASSISTANT MINOR NONE			$78,580	$3,036	$2,502	$0	$84,118
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	GUERRERO , BEATRIZ TEMPORARY CAMPAIGN ASSOCI NONE			$48,135	$0	$174	$0	$48,309
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	HAASIS , MARK ADMINISTRATIVE ASSISTANT NONE			$131,860	$7,396	$2,079	$0	$141,335
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 70 %		
A B C	HAASIS , SANDRA SERVICING REP NONE			$116,472	$7,620	$4,127	$0	$128,219
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying 15 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	HAMILTON , CHARLES ORGANIZER NONE			$95,076	$6,181	$12,852	$0	$114,109

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN ADMINISTRATIVE ASSISTANT NONE			$131,139	$7,535	$5,398	$0	$144,072
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT , LISA LEGAL ASSISTANT NONE			$70,413	$0	$0	$0	$70,413
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	HARCHARIK , GERALD SERVICING REP NONE			$106,022	$7,620	$5,803	$0	$119,445
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDING , PHILIP TEMPORARY CAMPAIGN LEAD - NONE			$80,100	$0	$591	$0	$80,691
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE ADMINISTRATIVE ASSISTANT NONE			$128,420	$7,620	$5,847	$0	$141,887
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			$40,719	$0	$0	$0	$40,719
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRELL , SYNNOMON BENEFIT REP NONE			$134,214	$7,620	$3,616	$0	$145,450
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , ADAM MAINTENANCE-PGC NONE			$18,912	$0	$0	$0	$18,912
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	HARRIS , CLINT SERVICING REP NONE			$115,985	$7,620	$7,682	$0	$131,287

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CYNTHIA SERVICING REP NONE			$108,050	$7,620	$6,251	$0	$121,921
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES SERVICING REP NONE			$116,240	$7,620	$5,455	$0	$129,315
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE			$107,232	$7,620	$10,206	$0	$125,058
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , HARVEY ASSISTANT - MAJOR NONE			$124,556	$7,620	$4,924	$0	$137,100
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE			$115,957	$7,620	$4,569	$0	$128,146
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC SERVICING REP NONE			$106,863	$7,620	$2,520	$0	$117,003
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDRIX , RONALD ASSISTANT - REGION NONE			$128,365	$7,620	$9,314	$0	$145,299
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENNINGER , CHRISTINA CLERK TYPIST NONE			$68,445	$0	$0	$0	$68,445
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENRY , SCOTT SERVICING REP NONE			$117,538	$7,620	$5,375	$0	$130,533

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , FERNANDO TEMPORARY CAMPAIGN ASSOCI NONE			$96,366	$0	$10,218	$0	$106,584
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE			$116,038	$7,620	$10,672	$0	$134,330
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HINER , HARRISON TEMPORARY CAMPAIGN ASSOCI NONE			$43,299	$0	$748	$0	$44,047
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOCKING , JODI TEMPORARY CAMPAIGN ASSOCI NONE			$21,758	$0	$0	$0	$21,758
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HODGE , JOHN INTERN NONE			$18,000	$0	$1,928	$0	$19,928
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOGSETT , OMER SERVICING REP NONE			$116,320	$7,620	$11,062	$0	$135,002
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLMES , MORLETTRA INTERN NONE			$28,800	$0	$2,261	$0	$31,061
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES SERVICING REP NONE			$105,001	$7,620	$6,103	$0	$118,724
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWARD SERVICING REP NONE			$115,922	$7,620	$6,823	$0	$130,365

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	HOUGH , CHERYLENE ASSISTANT - MAJOR NONE			$125,315	$7,620	$4,076	$0	$137,011
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 5 %		
A B C	HOYLES , BARBARA INT'L OFFICER'S SECRETARY NONE			$68,383	$0	$1,227	$0	$69,610
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	HUDDLESTON , DANNY SERVICING REP NONE			$116,240	$7,535	$4,292	$0	$128,067
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	HUDDLESTON , THOMAS ASSISTANT - MAJOR NONE			$121,746	$6,864	$4,694	$0	$133,304
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying 20 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	HUHN , CHARLES MISC 2 MANAGER NONE			$26,763	$2,847	$0	$0	$29,610
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 7 %		
A B C	HUNTLEY , CATRINA BOOKKEEPER BI NONE			$69,698	$0	$1,565	$0	$71,263
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying 8 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ISAACSON , RICHARD ADMINISTRATIVE ASSISTANT NONE			$131,707	$7,620	$3,840	$0	$143,167
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 5 %	Schedule 19 Administration 0 %		
A B C	JACOBSON , SCOTT MISC 2 MANAGER NONE			$8,676	$1,451	$0	$0	$10,127
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 7 %		
A B C	JANSEN , ELDA BOARD SECRETARY I NONE			$10,117	$0	$0	$0	$10,117

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JAREMA , JEFFREY SERVICING REP NONE			$106,358	$7,620	$3,419	$0	$117,397
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JATTA , ABDOULIE SYSTEMS ANALYST NONE			$102,350	$7,620	$3,793	$0	$113,763
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	JEWELL , DERIK SERVICING REP NONE			$104,981	$7,620	$4,125	$0	$116,726
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JEWELL , JUSTIN SERVICING REP NONE			$115,866	$6,600	$3,278	$0	$125,744
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JOHNSON , BRIAN SERVICING REP NONE			$147,807	$7,511	$3,057	$0	$158,375
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JOHNSON , MILES TEMPORARY CAMPAIGN ASSOCI NONE			$67,761	$0	$0	$0	$67,761
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JOHNSON , SYLVIA ASSISTANT - MAJOR NONE			$125,261	$7,620	$3,515	$0	$136,396
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 100 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	JOHNSON , TERRANCE SYSTEMS ANALYST NONE			$102,297	$7,620	$3,627	$0	$113,544
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	JOHNSON , TIFFANY SERVICING REP NONE			$109,965	$7,620	$5,638	$0	$123,223

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON-TOINS , SHEILA ASSISTANT MINOR NONE			$116,351	$6,940	$4,950	$0	$128,241
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ADRIENNE CLERK TYPIST NONE			$22,634	$0	$0	$0	$22,634
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	JONES , LEE ASSISTANT - MAJOR NONE			$130,306	$6,600	$5,025	$0	$141,931
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ROBERT SERVICING REP NONE			$107,026	$7,620	$5,370	$0	$120,016
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JORDAN , GARY SERVICING REP NONE			$113,620	$7,620	$4,742	$0	$125,982
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JURACEK , JAMES ASSISTANT - MAJOR NONE			$129,809	$7,535	$4,531	$0	$141,875
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	KARAZIA , ALAN ADMINISTRATIVE ASSISTANT NONE			$131,203	$7,620	$3,865	$0	$142,688
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KARGES , WILLIAM ATTORNEY NONE			$139,641	$7,620	$5,678	$0	$152,939
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS , ANN MARIE BOARD SECRETARY II NONE			$69,248	$0	$0	$0	$69,248

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEATTS , BRANDON ASSISTANT - MAJOR NONE			$125,153	$7,620	$5,154	$0	$137,927
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEATTS , FRANK EXECUTIVE ADMIN ASSISTANT NONE			$140,368	$6,600	$5,082	$0	$152,050
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	KECK , MARY STENOGRAPHER NONE			$67,774	$0	$0	$0	$67,774
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE			$115,883	$7,620	$5,038	$0	$128,541
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , DAVID SERVICING REP NONE			$116,240	$7,620	$5,819	$0	$129,679
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , DREW INTERN NONE			$36,210	$0	$0	$0	$36,210
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ADMINISTRATIVE ASSISTANT NONE			$131,203	$7,620	$2,795	$0	$141,618
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KERR , MICHAEL ASSISTANT MINOR NONE			$120,981	$7,620	$8,181	$0	$136,782
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KIM , PAUL ORGANIZER NONE			$66,707	$0	$33	$0	$66,740

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WAYNE SERVICING REP NONE			$116,320	$7,450	$3,901	$0	$127,671
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM ASSISTANT - MAJOR NONE			$128,367	$6,600	$7,549	$0	$142,516
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE			$117,972	$7,620	$5,972	$0	$131,564
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			$116,038	$7,620	$6,142	$0	$129,800
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE			$116,240	$7,620	$8,487	$0	$132,347
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRAMER , SUSAN PUBLIC RELATIONS REP NONE			$37,257	$0	$0	$0	$37,257
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KRUMHOLZ , MICHAEL SERVICING REP NONE			$116,472	$7,620	$11,706	$0	$135,798
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			$90,839	$4,320	$1,004	$0	$96,163
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIEC , THOMAS SERVICING REP NONE			$9,381	$720	$91	$0	$10,192

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			$69,082	$0	$0	$0	$69,082
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LACOUR , MICHAEL ADMINISTRATIVE ASSISTANT NONE			$131,139	$7,620	$4,622	$0	$143,381
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	LAGE , MICHELLE INT'L OFFICER'S SECRETARY NONE			$76,352	$0	$502	$0	$76,854
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	23 %
A B C	LAKEMAN , JAMES SERVICING REP NONE			$115,957	$7,620	$8,564	$0	$132,141
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH SERVICING REP NONE			$116,038	$7,620	$2,433	$0	$126,091
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANGE , JONATHAN CARPENTER NONE			$81,688	$0	$0	$0	$81,688
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA BOOKKEEPER BI NONE			$26,398	$0	$0	$0	$26,398
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	LAUKA , STEPHEN AUDITOR NONE			$116,240	$6,241	$5,086	$0	$127,567
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A B C	LAWSON , JERRY SERVICING REP NONE			$115,906	$7,620	$7,154	$0	$130,680

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAK , CONNIE SERVICING REP NONE			$116,320	$6,600	$6,453	$0	$129,373
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY INT'L OFFICER'S SECRETARY NONE			$70,087	$0	$0	$0	$70,087
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	LEE , ANTON TEMPORARY EMPLOYEE NONE			$23,075	$0	$0	$0	$23,075
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	LEE , LOREESE ASSISTANT MINOR NONE			$120,981	$6,600	$5,201	$0	$132,782
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , MICHAEL GRANT NONE			$120,952	$7,620	$8,747	$0	$137,319
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE ORGANIZER NONE			$116,038	$5,956	$7,971	$0	$129,965
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEITNER , JULIA TEMPORARY CAMPAIGN ASSOCI NONE			$59,499	$0	$749	$0	$60,248
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE			$69,515	$0	$0	$0	$69,515
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN BOARD SECRETARY I NONE			$70,406	$0	$10	$0	$70,416

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying 10 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	LEVANDUSKY , TIMOTHY SERVICING REP NONE			$80,961	$3,036	$1,763	$0	$85,760
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying 3 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	LEVINSON , MENAHEM ASSISTANT - MAJOR NONE			$125,972	$7,620	$3,979	$0	$137,571
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	LEWIS , DEREK GENERAL A - MAINTENANCE NONE			$67,986	$0	$0	$0	$67,986
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	LEWIS , WILLIE OUTSIDE SECURITY GUARDS NONE			$13,756	$0	$0	$0	$13,756
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	LIBURDI , MARK ADMINISTRATIVE ASSISTANT NONE			$131,317	$7,620	$6,893	$0	$145,830
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	LICARI , PAMELA INT'L OFFICER'S SECRETARY NONE			$75,872	$0	$0	$0	$75,872
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 11 %	Schedule 19 Administration 20 %		
A B C	LILLEY , GORDON ORGANIZER NONE			$124,605	$9,900	$18,008	$0	$152,513
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	LINDELL , LANCE SERVICING REP NONE			$116,240	$7,620	$4,939	$0	$128,799
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	LONG , STEVEN ASSISTANT MINOR NONE			$121,067	$6,600	$7,161	$0	$134,828

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOWERY , MONIQUE BOOKKEEPER BI NONE			$66,341	$0	$0	$0	$66,341
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOYD , DELRICO ASSISTANT MINOR NONE			$120,887	$7,620	$7,691	$0	$136,198
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR SERVICING REP NONE			$116,472	$7,620	$8,863	$0	$132,955
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			$116,141	$7,620	$2,036	$0	$125,797
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MACEY , EDWARD ATTORNEY NONE			$113,549	$7,620	$2,273	$0	$123,442
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MALLON , KAROL ORGANIZER NONE			$116,141	$7,620	$10,839	$0	$134,600
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE SECURITY DEPT HEAD NONE			$102,043	$7,620	$5,322	$0	$114,985
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MALONE , KOURTNEY BOOKKEEPER BI NONE			$53,859	$0	$0	$0	$53,859
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MARK , NEVILLE SERVICING REP NONE			$116,472	$7,620	$4,125	$0	$128,217

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKRAY , TRACY PRESIDENTS SECURITY NONE			$91,914	$7,620	$5,419	$0	$104,953
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MARTIN , DENISE INT'L OFFICER'S SECRETARY NONE			$68,954	$0	$853	$0	$69,807
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , KIERAN SERVICING REP NONE			$116,240	$7,620	$6,258	$0	$130,118
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIEL ASSISTANT MINOR NONE			$121,067	$8,470	$4,076	$0	$133,613
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , TERRIEA ASSISTANT MINOR NONE			$120,916	$6,600	$4,204	$0	$131,720
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASINO , SHARON SERVICING REP NONE			$108,041	$7,620	$5,920	$0	$121,581
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , FLOYD SERVICING REP NONE			$107,232	$7,620	$6,378	$0	$121,230
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH INT'L OFFICER'S SECRETARY NONE			$74,911	$0	$345	$0	$75,256
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , DAVID SERVICING REP NONE			$116,215	$6,600	$3,521	$0	$126,336

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAYNARD , KAILEN LAW CLERK NONE			$13,211	$0	$27	$0	$13,238
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	MAYOR , PHILIP ATTORNEY NONE			$68,712	$5,588	$1,800	$0	$76,100
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COLLUM , JOHN SERVICING REP NONE			$110,069	$7,620	$8,015	$0	$125,704
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COWN , MICHAEL TEMPORARY CAMPAIGN ASSOCI NONE			$74,539	$0	$1,276	$0	$75,815
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINIA SERVICING REP NONE			$116,320	$7,620	$6,246	$0	$130,186
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB , ELAINA MULTILITH OPERATOR - HEAV NONE			$71,397	$0	$0	$0	$71,397
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	MCCALLUM , KARL HEATING/AIR COND OPERATOR NONE			$89,638	$0	$0	$0	$89,638
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCDANIEL , TODD SERVICING REP NONE			$108,175	$7,620	$9,824	$0	$125,619
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGOWAN , EDWARD SERVICING REP NONE			$116,472	$7,620	$3,827	$0	$127,919

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKENNA , AUDREY SECRETARY I (MAJOR DEPT) NONE			$68,817	$0	$0	$0	$68,817
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	MCKIVENS , MONICA SERVICING REP NONE			$109,988	$7,620	$7,420	$0	$125,028
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCTAGGART , CHRISTOPHER SERVICING REP NONE			$107,306	$7,620	$4,204	$0	$119,130
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEDINA , MARIA SERVICING REP NONE			$51,701	$3,810	$29,898	$0	$85,409
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEEHLE , MICHELLE CLERK TYPIST NONE			$68,121	$0	$287	$0	$68,408
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELARA , JOSE ASSISTANT - MAJOR NONE			$125,222	$7,620	$8,923	$0	$141,765
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELTON , JOHN ASSISTANT MINOR NONE			$121,533	$6,600	$5,688	$0	$133,821
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT BOOKKEEPER A NONE			$71,436	$0	$0	$0	$71,436
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE LEGAL ASSISTANT NONE			$69,606	$0	$0	$0	$69,606

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	MIGGINS-COLEMAN , LA TONYA ORGANIZER NONE			$116,038	$7,620	$10,510	$0	$134,168
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT RESEARCH SPECIALIST NONE			$115,957	$7,620	$4,288	$0	$127,865
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , BLAKE ADMINISTRATIVE ASSISTANT NONE			$131,860	$6,600	$2,133	$0	$140,593
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	MILLER , LYNDA BOOKKEEPER A NONE			$66,914	$0	$0	$0	$66,914
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE			$115,957	$7,620	$6,536	$0	$130,113
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , ROBERT ASSISTANT MINOR NONE			$121,067	$7,620	$4,683	$0	$133,370
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SECRETARY NONE			$70,491	$0	$0	$0	$70,491
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE			$120,981	$7,620	$6,397	$0	$134,998
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , KEVIN SYSTEMS ANALYST NONE			$116,998	$4,823	$1,796	$0	$123,617

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SUSANNE ADMINISTRATIVE ASSISTANT NONE			$140,368	$7,620	$3,570	$0	$151,558
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MOORE , DERRICK ORGANIZER NONE			$115,957	$7,620	$12,844	$0	$136,421
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE			$120,200	$7,620	$7,127	$0	$134,947
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , KIMBERLY SERVICING REP NONE			$106,286	$7,620	$3,385	$0	$117,291
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDEN ASSISTANT MINOR NONE			$54,083	$2,049	$2,761	$0	$58,893
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORANA , SALVATORE SERVICING REP NONE			$116,320	$6,600	$4,178	$0	$127,098
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOREL , JOSEPH SERVICING REP NONE			$107,001	$7,620	$8,414	$0	$123,035
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALL BOOKKEEPER A NONE			$70,283	$0	$0	$0	$70,283
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOROSKI , CHRISTINE SERVICING REP NONE			$116,240	$6,600	$1,819	$0	$124,659

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRAST , KENNETH SERVICING REP NONE			$115,906	$7,620	$7,342	$0	$130,868
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , PATRICIA SERVICING REP NONE			$119,619	$6,984	$4,587	$0	$131,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRISON , CANDICE SERVICING REP NONE			$26,250	$2,032	$338	$0	$28,620
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS , KIM INT'L OFFICER'S SECRETARY NONE			$58,477	$0	$0	$0	$58,477
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	MOULTRIE , FRANK ASSISTANT MINOR NONE			$121,381	$6,600	$4,287	$0	$132,268
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA ASSISTANT - MAJOR NONE			$18,009	$1,185	$253	$0	$19,447
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUGFORD , AMY BOOKKEEPER A NONE			$73,044	$0	$3,367	$0	$76,411
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	MULIOLIS , RYAN BOOKKEEPER BI NONE			$67,434	$0	$0	$0	$67,434
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MUND , MICHAEL SERVICING REP NONE			$115,957	$7,620	$12,098	$0	$135,675

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MYERS , RONA ADMINISTRATIVE SECRETARY NONE			$57,822	$0	$0	$0	$57,822
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A B C	MYRICK , SHARON SECRETARY I (MAJOR DEPT) NONE			$62,019	$0	$910	$0	$62,929
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NALEVANKO , GEORGE AUDITOR NONE			$117,740	$7,620	$7,551	$0	$132,911
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	NANO , GEORGE SERVICING REP NONE			$115,957	$7,620	$7,038	$0	$130,615
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS SYSTEMS ANALYST NONE			$116,240	$7,620	$5,617	$0	$129,477
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	NASSAR , JOSHUA ADMINISTRATIVE ASSISTANT NONE			$131,249	$7,620	$2,664	$0	$141,533
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	NDRECA , VALENTIN BOOKKEEPER BI NONE			$37,525	$0	$0	$0	$37,525
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	NEAL , CHRISTINE BOARD SECRETARY II NONE			$69,529	$0	$0	$0	$69,529
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEARGARDNER , KEITH ORGANIZER NONE			$116,472	$7,535	$1,880	$0	$125,887

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGOVAN , BRIAN SERVICING REP NONE			$111,095	$7,535	$3,438	$0	$122,068
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHONY OUTSIDE SECURITY GUARDS NONE			$51,921	$5	$0	$0	$51,926
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN BOOKKEEPER BI NONE			$69,383	$0	$0	$0	$69,383
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO CLERK TYPIST NONE			$49,916	$0	$0	$0	$49,916
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	NICKELHOFF , DEBORAH INT'L OFFICER'S SECRETARY NONE			$74,724	$0	$0	$0	$74,724
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	NOLEN , DARRYL TOP ADMINISTRATIVE ASSIST NONE			$134,880	$6,600	$5,670	$0	$147,150
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHARD ASSISTANT - MAJOR NONE			$125,545	$6,600	$4,226	$0	$136,371
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O ROURKE , MICHAEL ORGANIZER NONE			$116,472	$7,620	$8,862	$0	$132,954
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OGDAHL LAWS , SARAH SERVICING REP NONE			$115,906	$7,620	$5,425	$0	$128,951

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OHL , RAYE SERVICING REP NONE			$107,169	$7,620	$6,327	$0	$121,116
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW OUTSIDE SECURITY GUARDS NONE			$56,374	$0	$0	$0	$56,374
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OLSON , CAROL INT'L OFFICER'S SECRETARY NONE			$73,336	$0	$0	$0	$73,336
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR SERVICING REP NONE			$117,388	$7,620	$4,999	$0	$130,007
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OWEN , KRIS ADMINISTRATIVE ASSISTANT NONE			$131,564	$5,693	$3,877	$0	$141,134
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OWENS , CHRISTOPHER SERVICING REP NONE			$44,876	$2,208	$2,683	$0	$49,767
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK , AKEEM LAW CLERK NONE			$13,324	$0	$0	$0	$13,324
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	PACK , KEVIN AUDITOR NONE			$116,038	$7,620	$11,344	$0	$135,002
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A B C	PAGAC , DAVID SERVICING REP NONE			$110,000	$7,620	$4,770	$0	$122,390

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PALMER , GEORGE SERVICING REP NONE			$120,069	$7,620	$9,871	$0	$137,560
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PANCZYK , BONNIE LEGAL ASSISTANT NONE			$67,027	$0	$0	$0	$67,027
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 1 %	Schedule 19 Administration 3 %		
A B C	PARIS , DAVID SERVICING REP NONE			$118,553	$7,620	$2,788	$0	$128,961
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PARKER , SANDRA SERVICING REP NONE			$116,320	$5,817	$3,276	$0	$125,413
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PARRINO-KING , MELISSA BOOKKEEPER A NONE			$69,983	$0	$0	$0	$69,983
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	PATRICK , SHANNON BOARD SECRETARY I NONE			$70,518	$0	$0	$0	$70,518
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	PAULIN , GEORGETTA ORGANIZER NONE			$115,985	$7,620	$13,138	$0	$136,743
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PEAKE , RACHEL BOARD SECRETARY II NONE			$67,823	$0	$0	$0	$67,823
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	PEARSON , VANCE ASSISTANT - REGION NONE			$128,456	$6,600	$8,660	$46,611	$190,327

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	PEDERSEN , KELLY BOARD SECRETARY II NONE			$67,678	$0	$0	$0	$67,678
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PERKINS , DAVID SERVICING REP NONE			$110,248	$7,620	$10,807	$0	$128,675
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying 3 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 3 %		
A B C	PERRY , HAROLD SECURITY NONE			$90,736	$4,320	$1,004	$0	$96,060
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	PERRY , KAITLYN INT'L OFFICER'S SECRETARY NONE			$52,572	$0	$147	$0	$52,719
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 4 %		
A B C	PERRY , TONYA INT'L OFFICER'S SECRETARY NONE			$75,999	$0	$307	$0	$76,306
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying 3 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 25 %	Schedule 19 Administration 23 %		
A B C	PETER , KRISTYNE INTERNATIONAL AFFAIRS DIR NONE			$143,477	$7,620	$3,511	$7,429	$162,037
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 10 %	Schedule 19 Administration 0 %		
A B C	PETERSON , ANGELIQUE ASSISTANT - MAJOR NONE			$121,612	$7,620	$4,006	$0	$133,238
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PETERSON , WILLIAM ASSISTANT MINOR NONE			$121,533	$7,620	$4,905	$0	$134,058
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	PETTY , DARREN SERVICING REP NONE			$120,200	$7,535	$7,387	$0	$135,122

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHELPS , MEGAN CLERK TYPIST NONE			$10,528	$0	$0	$0	$10,528
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , ANNE BOOKKEEPER A NONE			$70,303	$0	$0	$0	$70,303
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA SWITCHBOARD OPERATOR NONE			$61,241	$0	$0	$0	$61,241
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIERCE , CASSONYA BOOKKEEPER A NONE			$61,996	$0	$0	$0	$61,996
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRO , DENN PUBLIC RELATIONS REP NONE			$115,906	$7,620	$6,868	$0	$130,394
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO , VINCENT ASSISTANT MINOR NONE			$121,284	$7,620	$5,139	$0	$134,043
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET , GREGORY ADMINISTRATIVE ASSISTANT NONE			$131,139	$6,600	$4,900	$0	$142,639
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN STOCKROOM CLERK NONE			$68,770	$0	$0	$0	$68,770
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	POLLACK , DEBRA SERVICING REP NONE			$107,666	$7,620	$3,967	$0	$119,253

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE			$116,038	$7,620	$12,707	$0	$136,365
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORAY , IRENE AUDITOR NONE			$107,228	$7,620	$7,768	$0	$122,616
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	PREISLER , JOSEPH SERVICING REP NONE			$107,761	$7,620	$4,689	$0	$120,070
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PRICE , ANTHONY SYSTEMS ANALYST NONE			$32,165	$0	$0	$0	$32,165
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	PRICE , CYNTHIA INT'L OFFICER'S SECRETARY NONE			$71,888	$0	$29	$0	$71,917
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	PRIEST , BRIAN MAINTENANCE MANAGER NONE			$118,548	$7,620	$4,495	$0	$130,663
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PURCELL , THOMAS SERVICING REP NONE			$116,320	$7,620	$4,940	$0	$128,880
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINN , JULIE INT'L OFFICER'S SECRETARY NONE			$53,157	$0	$0	$0	$53,157
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	QUIROZ , VICTOR SERVICING REP NONE			$108,515	$7,620	$5,028	$0	$121,163

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying 50 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	RAINEY , ANTHONY SERVICING REP NONE			$116,141	$7,620	$8,165	$0	$131,926
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	RAMIREZ , JOSE MANUEL TEMPORARY CAMPAIGN ASSOCI NONE			$45,911	$0	$108	$0	$46,019
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	RANSOM , REGINALD ASSISTANT - MAJOR NONE			$125,315	$7,620	$6,614	$0	$139,549
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	RATZLOFF , JANET BOARD SECRETARY II NONE			$69,242	$0	$0	$0	$69,242
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	REED , SUSAN ORGANIZER NONE			$115,868	$7,620	$17,602	$0	$141,090
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	REEDER , DANNISHA INT'L OFFICER'S SECRETARY NONE			$13,031	$0	$0	$0	$13,031
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 3 %	Schedule 18 General Overhead 1 %	Schedule 19 Administration 0 %		
A B C	REGNIER , TAMARA ADMINISTRATIVE SECRETARY NONE			$48,279	$0	$218	$0	$48,497
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 94 %		
A B C	REID , GARY SERVICING REP NONE			$115,957	$7,620	$6,835	$0	$130,412
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	REISS , ERIC SERVICING REP NONE			$106,413	$7,620	$4,778	$0	$118,811

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA TECH AID I NONE			$68,061	$0	$0	$0	$68,061
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	RESTIVO , MICHELLE INT'L OFFICER'S SECRETARY NONE			$72,330	$0	$0	$0	$72,330
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A B C	REYES , DANIEL SERVICING REP NONE			$107,426	$7,620	$4,555	$0	$119,601
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REYNA , ENRIQUE TEMPORARY CAMPAIGN LEAD - NONE			$56,537	$0	$1,349	$0	$57,886
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , DOUGLAS SERVICING REP NONE			$103,204	$1,233	$711	$0	$105,148
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON , VICTORIA BOOKKEEPER BI NONE			$69,778	$0	$0	$0	$69,778
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHTER , DOVEY BOARD SECRETARY I NONE			$70,687	$0	$1,904	$0	$72,591
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIGGINS , ROBERT SERVICING REP NONE			$106,090	$7,620	$9,074	$0	$122,784
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIOUX , JOSEPH SERVICING REP NONE			$124,780	$7,620	$4,602	$0	$137,002

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying 6 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 2 %		
A B C	RIVERA , EDWIN SERVICING REP NONE			$116,285	$7,620	$7,589	$0	$131,494
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROBINSON , LORENZO SERVICING REP NONE			$109,988	$7,620	$4,080	$0	$121,688
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROBISON , MICHAEL SERVICING REP NONE			$110,503	$7,620	$4,763	$0	$122,886
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROBLES , SUSAN SERVICING REP NONE			$116,038	$7,620	$4,226	$0	$127,884
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	RODOWSKY , SHARON STENOGRAPHER NONE			$68,182	$0	$0	$0	$68,182
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	RODRIGUEZ-JIMENE , JORGE SERVICING REP NONE			$107,713	$7,620	$4,567	$0	$119,900
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROGERS , JAMES SERVICING REP NONE			$116,472	$7,620	$10,261	$0	$134,353
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying 90 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROIVAS , NADJA ASSISTANT - MAJOR NONE			$129,717	$6,857	$5,369	$0	$141,943
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	ROMERO , MANUEL AUDITOR NONE			$116,472	$7,620	$6,609	$0	$130,701

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	ROMERO , TRACY ASSISTANT - MAJOR NONE			$125,164	$7,620	$6,475	$0	$139,259
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RONQUILLO , MARISELA LOP GRANT NONE			$120,617	$7,280	$4,855	$0	$132,752
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSADO , MILTON SERVICING REP NONE			$116,240	$5,757	$2,941	$0	$124,938
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSENBERG , KAREN SERVICING REP NONE			$116,141	$6,600	$2,774	$0	$125,515
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , KIMBERLY ADMINISTRATIVE SECRETARY NONE			$68,621	$0	$0	$0	$68,621
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	ROSS , MARIA CLERK TYPIST NONE			$66,915	$0	$0	$0	$66,915
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	ROTHENBERG , BRIAN ADMINISTRATIVE ASSISTANT NONE			$133,608	$7,620	$4,390	$0	$145,618
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	ROUSE , DANA ASSISTANT MINOR NONE			$121,533	$6,600	$6,287	$0	$134,420
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROY , SUKANYA TECH AID I NONE			$15,803	$0	$0	$0	$15,803

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities 47 %		Schedule 16 Political Activities and Lobbying 50 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 3 %	Schedule 19 Administration 0 %	
A B C	ROZA , SHIRA ATTORNEY NONE			$119,199	$7,620	$2,087	$0	$128,906
I	Schedule 15 Representational Activities 100 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	RUTH , JEANINE INT'L OFFICER'S SECRETARY NONE			$70,158	$0	$0	$0	$70,158
I	Schedule 15 Representational Activities 87 %		Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 8 %	
A B C	RUTOVIC , NIKOLA SERVICING REP NONE			$109,988	$7,620	$6,527	$0	$124,135
I	Schedule 15 Representational Activities 100 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	SAFFOLD , DEANNE ADMINSTRATIVE ACCOUNTANT NONE			$117,457	$7,620	$3,360	$0	$128,437
I	Schedule 15 Representational Activities 0 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %	
A B C	SAIZ , AMANDA TEMPORARY CAMPAIGN ASSOCI NONE			$80,751	$0	$79	$0	$80,830
I	Schedule 15 Representational Activities 100 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	SALINAS , ROSEMARIE ASSISTANT MINOR NONE			$116,284	$7,620	$3,319	$0	$127,223
I	Schedule 15 Representational Activities 10 %		Schedule 16 Political Activities and Lobbying 90 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	SAMATI , RAVAHN TEMPORARY CAMPAIGN ASSOCI NONE			$80,766	$0	$540	$0	$81,306
I	Schedule 15 Representational Activities 100 %		Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	SANTANA , JOSE SERVICING REP NONE			$116,472	$7,620	$9,228	$0	$133,320
I	Schedule 15 Representational Activities 95 %		Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %		Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %	
A B C	SAUCEDA , ENEDELIA OUTSIDE SECURITY GUARDS NONE			$52,756	$0	$0	$0	$52,756

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAVAGE , THOMAS SERVICING REP NONE			$125,761	$7,511	$11,767	$0	$145,039
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAWDY , CAROL BOARD SECRETARY II NONE			$75,341	$0	$266	$0	$75,607
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHEITLIN , BRUCE SERVICING REP NONE			$107,365	$7,620	$10,993	$0	$125,978
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHLEICHER , LEINDA SERVICING REP NONE			$106,621	$7,620	$3,215	$0	$117,456
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER , NOVA STENOGRAPHER NONE			$58,617	$0	$0	$0	$58,617
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHULZ , KRISTIE BOARD SECRETARY I NONE			$72,505	$0	$373	$0	$72,878
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWANDA , BRADLEY SERVICING REP NONE			$116,240	$7,620	$10,535	$15,546	$149,941
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWARTZ , CHRISTOPHER ASSISTANT - MAJOR NONE			$125,164	$7,620	$7,226	$0	$140,010
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWIEFERT , WALTER SERVICING REP NONE			$104,376	$7,620	$3,481	$0	$115,477

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SCIOTTI , ROBERT BENEFIT REP NONE			$128,456	$7,620	$4,868	$0	$140,944
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SCOTT , DANIEL SERVICING REP NONE			$106,876	$7,620	$4,811	$0	$119,307
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SCOTT , LISA INT'L OFFICER'S SECRETARY NONE			$68,107	$0	$0	$0	$68,107
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	SCOTT , ROSEANNE SWITCHBOARD OPERATOR NONE			$67,789	$0	$0	$0	$67,789
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SCOTT , SHARON ASSISTANT - MAJOR NONE			$125,811	$7,620	$2,982	$0	$136,413
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 88 %		
A B C	SCOTT-MEREDITH , SUSANNE RESEARCH SPECIALIST NONE			$105,207	$7,620	$2,145	$0	$114,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SCRUSE , BETTY JO SECRETARY I (MAJOR DEPT) NONE			$68,828	$0	$0	$0	$68,828
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	SCRUSE , NAJAH TEMPORARY EMPLOYEE NONE			$13,190	$0	$0	$0	$13,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SEARS , DEBORA LOST WAGES NONE			$15,333	$0	$0	$0	$15,333

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEE , RUSSELL LOCAL UNION OFFICERS NONE			$18,946	$0	$0	$0	$18,946
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SERRA , FRANKIE SERVICING REP NONE			$115,906	$7,620	$4,794	$0	$128,320
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAKE , JAMES ACTUARY NONE			$137,644	$7,620	$3,975	$0	$149,239
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON ASSISTANT MINOR NONE			$120,981	$7,620	$5,560	$0	$134,161
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARRELL SERVICING REP NONE			$116,240	$7,620	$8,450	$0	$132,310
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , STEVEN GRANT NONE			$121,428	$7,620	$7,458	$0	$136,506
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER , DAVID ASSISTANT - MAJOR NONE			$126,722	$7,365	$5,017	$0	$139,104
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER , MICHAEL SERVICING REP NONE			$115,985	$7,620	$3,632	$0	$127,237
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHORTRIDGE , CASANDRA SERVICING REP NONE			$109,988	$7,620	$4,762	$0	$122,370

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOUP , STUART ATTORNEY NONE			$117,259	$7,620	$3,338	$0	$128,217
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK , JEFFREY SERVICING REP NONE			$116,705	$7,620	$4,840	$0	$129,165
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIDDIQI , NAGHMANA ASSISTANT - MAJOR NONE			$125,261	$7,620	$2,978	$0	$135,859
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SIERRA SANTIAGO , LARISA CLERK TYPIST NONE			$29,466	$0	$0	$0	$29,466
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SILVA , JUAN ORGANIZER NONE			$42,655	$0	$0	$0	$42,655
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SILVI , JOAN PUBLIC RELATIONS REP NONE			$116,038	$7,620	$3,831	$0	$127,489
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS , BLAIR ATTORNEY NONE			$140,216	$7,620	$3,316	$0	$151,152
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SIMPSON , DEBORAH SECRETARY I (MAJOR DEPT) NONE			$68,609	$0	$0	$0	$68,609
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	SIMS , CHRISTOPHER SERVICING REP NONE			$109,813	$7,620	$3,734	$0	$121,167

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMS , JAMES M4 NONE			$20,400	$0	$0	$0	$20,400
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMS , TAMARA INTERN NONE			$12,165	$0	$0	$0	$12,165
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIVIN , DARIUS SERVICING REP NONE			$115,957	$7,620	$3,175	$0	$126,752
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SKELLY , CHRISTOPHER PUBLIC RELATIONS REP NONE			$115,868	$7,620	$2,970	$0	$126,458
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SKUDLAREK , LEO SERVICING REP NONE			$107,355	$7,620	$5,449	$0	$120,424
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE			$71,906	$0	$537	$0	$72,443
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , HAILE TEMPORARY EMPLOYEE NONE			$17,798	$0	$0	$0	$17,798
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , HOLLIE INT'L OFFICER'S SECRETARY NONE			$72,559	$0	$0	$0	$72,559
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	SMITH , MITCHELL ASSISTANT - MAJOR NONE			$125,811	$7,620	$9,688	$0	$143,119

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY SERVICING REP NONE			$116,920	$7,620	$9,281	$0	$133,821
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH-GILLIAM , WANDA ORGANIZER NONE			$116,215	$7,620	$11,782	$0	$135,617
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SNOW , ROGER SERVICING REP NONE			$117,088	$7,620	$5,072	$0	$129,780
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SNYDER , DAVID SERVICING REP NONE			$61,096	$4,530	$35,914	$0	$101,540
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI , MARY FRAN ASSISTANT - MAJOR NONE			$128,315	$7,620	$3,812	$0	$139,747
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SOCIER , DEBRA CLERK TYPIST NONE			$67,162	$0	$1,449	$0	$68,611
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SODKO , JEFFREY ASST GENERAL COUNSEL NONE			$145,829	$7,620	$1,653	$0	$155,102
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLDATE , JAMES ORGANIZER NONE			$115,957	$7,620	$5,097	$0	$128,674
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMER , SCOTT SERVICING REP NONE			$116,240	$7,620	$5,227	$0	$129,087

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying 10 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SOMMERVILLE , GARRY SERVICING REP NONE			$116,472	$7,620	$3,654	$0	$127,746
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SPACIL , MICHAEL SERVICING REP NONE			$116,038	$7,620	$4,150	$0	$127,808
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SPANGLER , DEANNA OUTSIDE SECURITY GUARDS NONE			$51,714	$0	$0	$0	$51,714
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	SPARKS , DANNY SERVICING REP NONE			$83,043	$3,036	$6,352	$0	$92,431
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SPAYDE , PATRICK SERVICING REP NONE			$107,090	$7,620	$4,157	$0	$118,867
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SPETH , GARY SERVICING REP NONE			$77,136	$3,665	$4,110	$0	$84,911
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SPRINGATE , COLLEEN SERVICING REP NONE			$116,240	$7,535	$5,235	$0	$129,010
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying 25 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	STAFFORD , CHRISTINA LEGAL ASSISTANT NONE			$47,093	$0	$0	$0	$47,093
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 1 %	Schedule 19 Administration 3 %		
A B C	STAHL , STEPHEN SERVICING REP NONE			$107,832	$7,620	$3,628	$0	$119,080

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID SERVICING REP NONE			$115,957	$6,600	$7,319	$0	$129,876
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STANTON , JAMES AUDITOR NONE			$108,788	$7,620	$7,292	$0	$123,700
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	STATEN , MAURICE ASSISTANT - MAJOR NONE			$125,545	$6,600	$5,896	$0	$138,041
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEPHEN , WILLIAM AUDITOR NONE			$120,402	$7,620	$7,584	$0	$135,606
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	87 %
A B C	STEVENSON , ADAM SERVICING REP NONE			$107,393	$7,620	$8,199	$0	$123,212
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEWARD , STACIE SERVICING REP NONE			$108,610	$7,620	$3,673	$0	$119,903
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOEY , CATHERINE ASSISTANT MINOR NONE			$120,927	$7,620	$4,659	$0	$133,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STONE , MICHAEL ADMINISTRATIVE ASSISTANT NONE			$131,465	$7,620	$6,105	$0	$145,190
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	STOUT , STEVEN SERVICING REP NONE			$108,036	$6,803	$8,302	$0	$123,141

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying 20 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	STRICKLAND , BENJAMIN SERVICING REP NONE			$113,922	$7,620	$5,817	$0	$127,359
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	STROLLE , MARK ADMINISTRATIVE ASSISTANT NONE			$66,515	$3,029	$2,440	$0	$71,984
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 100 %		
A B C	STROUD , KELLI SECRETARY I (MAJOR DEPT) NONE			$69,412	$0	$0	$0	$69,412
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 4 %		
A B C	STROWD , JAMES SERVICING REP NONE			$108,869	$7,620	$5,769	$0	$122,258
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	STUGLIN , FRANK ASSISTANT - REGION NONE			$128,456	$7,620	$2,702	$0	$138,778
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SUELL , REBECCA ASSISTANT - MAJOR NONE			$125,545	$6,600	$3,714	$0	$135,859
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SUNDAR , DIVYA TEMPORARY CAMPAIGN ASSOCI NONE			$31,060	$0	$0	$0	$31,060
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SWANSON , DEREK TEMPORARY CAMPAIGN ASSOCI NONE			$80,126	$0	$745	$0	$80,871
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	SWEENEY , NEAL TEMPORARY CAMPAIGN ASSOCI NONE			$23,145	$0	$330	$0	$23,475

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SWEENEY , PATRICK SERVICING REP NONE			$115,641	$7,620	$9,882	$0	$133,143
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR NONE			$120,916	$6,600	$5,022	$0	$132,538
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , KRISTA SERVICING REP NONE			$66,664	$4,995	$3,091	$0	$74,750
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED RESEARCH SPECIALIST NONE			$116,038	$7,620	$3,320	$0	$126,978
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAFFE , JEAN STOCKROOM CLERK NONE			$64,742	$0	$0	$0	$64,742
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	TALLARITA , WILLIAM SERVICING REP NONE			$115,957	$7,620	$6,378	$0	$129,955
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY INT'L OFFICER'S SECRETARY NONE			$78,683	$0	$947	$0	$79,630
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE			$116,472	$7,124	$6,148	$0	$129,744
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK SERVICING REP NONE			$118,119	$7,620	$7,116	$0	$132,855

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR , MATTHEW SERVICING REP NONE			$116,472	$7,620	$5,997	$0	$130,089
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY ASSISTANT MINOR NONE			$120,981	$7,620	$5,694	$0	$134,295
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , ARTHUR SERVICING REP NONE			$163,279	$7,269	$7,540	$0	$178,088
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , DARLENE CLERK TYPIST NONE			$67,233	$0	$0	$0	$67,233
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , JASON SERVICING REP NONE			$15,002	$1,185	$591	$0	$16,778
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , MILTON SYSTEMS ANALYST NONE			$115,957	$7,620	$2,171	$0	$125,748
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	THOMAS , RODNEY TEMPORARY CAMPAIGN ASSOCI NONE			$11,820	$0	$496	$0	$12,316
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TILLERY , STEVE AUDITOR NONE			$116,472	$6,984	$4,786	$0	$128,242
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	TIMMER , GARY SERVICING REP NONE			$119,038	$7,620	$9,434	$0	$136,092

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIPPY , COLETTE INTERN NONE			$28,000	$0	$7,571	$0	$35,571
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISCHER , EMILI TECH AID I NONE			$34,020	$0	$0	$0	$34,020
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A B C	TISCHLER , TAMMIE ATTORNEY NONE			$139,982	$6,600	$4,204	$0	$150,786
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT ADMINISTRATIVE ASSISTANT NONE			$131,203	$6,600	$3,940	$0	$141,743
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN ASSISTANT - MAJOR NONE			$125,164	$6,600	$3,480	$0	$135,244
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICK SERVICING REP NONE			$116,038	$6,600	$7,791	$0	$130,429
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLLIVER , VAUGHAN SERVICING REP NONE			$110,271	$7,620	$6,368	$0	$124,259
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR SERVICING REP NONE			$108,644	$7,620	$4,146	$0	$120,410
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , NICHOLAS SYSTEMS ANALYST NONE			$89,315	$6,435	$10,808	$0	$106,558

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	TOWNSEND , KIM SERVICING REP NONE			$120,402	$7,620	$5,193	$5,228	$138,443
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	TROUP , ANTOINETTE PHOTO LAYOUT TYPIST NONE			$65,628	$0	$0	$0	$65,628
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying 5 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 3 %	Schedule 19 Administration 5 %		
A B C	TRULL , DANNY ORGANIZER NONE			$115,906	$7,620	$9,590	$0	$133,116
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	TRUSS , AUBREY OUTSIDE SECURITY GUARDS NONE			$58,271	$0	$0	$0	$58,271
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	TURNER , DELLA SECRETARY I (MAJOR DEPT) NONE			$68,650	$0	$24	$0	$68,674
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying 1 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 1 %		
A B C	TURNER-BAILEY , RENEE BENEFIT REP NONE			$131,430	$7,620	$4,748	$0	$143,798
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	UNRUH , KAREN BOOKKEEPER A NONE			$49,755	$0	$0	$0	$49,755
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 100 %	Schedule 19 Administration 0 %		
A B C	UPTMOR , MATTHEW ASSISTANT MINOR NONE			$123,919	$7,620	$11,324	$0	$142,863
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	VASQUEZ , CLAUDIA GENERAL A - MAINTENANCE NONE			$32,772	$0	$0	$0	$32,772

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VELASQUEZ , ROXANA INT'L OFFICER'S SECRETARY NONE			$15,957	$0	$0	$0	$15,957
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	VELEZ , DARIENNE ORGANIZER NONE			$31,275	$0	$0	$0	$31,275
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VENERI , PHILIP GENERAL A - MAINTENANCE NONE			$69,832	$0	$0	$0	$69,832
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VINCETT , MELISSA TEMPORARY CAMPAIGN ASSOCI NONE			$40,375	$0	$557	$0	$40,932
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VIRELLI , DIANE SERVICING REP NONE			$111,993	$7,620	$3,643	$0	$123,256
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VISCOMI , CHRISTOPHER ASSISTANT - MAJOR NONE			$125,315	$7,620	$6,201	$0	$139,136
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY ASSISTANT MINOR NONE			$120,981	$7,620	$5,919	$0	$134,520
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , JASON RESEARCH SPECIALIST NONE			$109,381	$7,620	$3,324	$0	$120,325
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WAINAINA , PHAEDRA LAW CLERK NONE			$12,954	$0	$0	$0	$12,954

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 1 %	Schedule 19 Administration 3 %		
A B C	WALDEN , JONATHON TEMPORARY CAMPAIGN ASSOCI NONE			$39,000	$0	$3,302	$0	$42,302
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WALKER , HELEN ORGANIZER NONE			$115,896	$7,620	$14,935	$0	$138,451
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WALKER , JEFFERY SERVICING REP NONE			$107,426	$7,620	$2,512	$0	$117,558
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WALKER , RONALD SERVICING REP NONE			$25,134	$0	$0	$0	$25,134
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WALKER , TAMARA CLERK TYPIST NONE			$66,617	$0	$0	$0	$66,617
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying 3 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WALLACE , ELLEN SERVICING REP NONE			$116,796	$7,620	$4,541	$0	$128,957
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying 4 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WATTS , JENNIFER KITCHEN LEAD-PGC NONE			$15,020	$0	$0	$0	$15,020
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying 2 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 7 %		
A B C	WEBB , CHRISTOPHER SERVICING REP NONE			$107,426	$7,620	$7,114	$0	$122,160
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying 0 %	Schedule 17 Contributions 0 %	Schedule 18 General Overhead 0 %	Schedule 19 Administration 0 %		
A B C	WEBER , THOMAS ASSISTANT - MAJOR NONE			$125,415	$7,620	$6,638	$0	$139,673

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEEMS , FREDERICK SERVICING REP NONE			$106,957	$7,620	$6,917	$0	$121,494
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			$69,369	$0	$0	$0	$69,369
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WELLS , SUSAN BOARD SECRETARY II NONE			$69,248	$0	$0	$0	$69,248
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHARTON , LOUIS SERVICING REP NONE			$116,472	$7,620	$3,235	$0	$127,327
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITAKER , DENEEN ASSISTANT - MAJOR NONE			$125,315	$7,620	$5,650	$0	$138,585
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA SERVICING REP NONE			$115,906	$7,620	$5,967	$0	$129,493
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITED , MICHAEL SERVICING REP NONE			$116,240	$7,620	$4,514	$0	$128,374
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE			$67,846	$0	$0	$0	$67,846
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANGELA BOOKKEEPER A NONE			$70,305	$0	$0	$0	$70,305

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDON SECURITY NONE			$69,596	$1,482	$365	$0	$71,443
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE SERVICING REP NONE			$117,972	$7,620	$4,667	$0	$130,259
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MARK SERVICING REP NONE			$63,000	$3,036	$2,001	$0	$68,037
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MATTHEW SERVICING REP NONE			$105,245	$7,620	$3,119	$0	$115,984
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS JR , RON ELECTRICIAN FOREMAN NONE			$92,643	$1,020	$0	$0	$93,663
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , ALLEN ADMINISTRATIVE ASSISTANT NONE			$131,860	$6,600	$4,398	$0	$142,858
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY II NONE			$69,548	$0	$43	$0	$69,591
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRGAU , KIMBERLY MULTILITH OPERATOR - HEAV NONE			$70,401	$0	$0	$0	$70,401
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	WIRGAU , NORMAN CARPENTER NONE			$81,421	$0	$0	$0	$81,421

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOLFE , SUSAN SECRETARY I (MAJOR DEPT) NONE			$32,319	$0	$505	$0	$32,824
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WONG , SUSAN STENOGRAPHER NONE			$72,072	$0	$268	$0	$72,340
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH MULTILITH OPERATOR - HEAV NONE			$69,355	$0	$0	$0	$69,355
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	5 %
A B C	WOODARD , BEVERLY INT'L OFFICER'S SECRETARY NONE			$74,451	$0	$874	$0	$75,325
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , FRANK ORGANIZER NONE			$116,240	$7,408	$11,994	$0	$135,642
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , JACKIE SERVICING REP NONE			$113,104	$7,620	$7,005	$0	$127,729
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WOOLMAN , MICHAEL SERVICING REP NONE			$110,503	$7,535	$6,256	$0	$124,294
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , ANGELA AUDITOR NONE			$116,320	$7,620	$6,438	$0	$130,378
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WRIGHT , FAYE SWITCHBOARD OPERATOR NONE			$67,228	$0	$0	$0	$67,228

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WURTZEL , CHAD SERVICING REP NONE			$115,906	$7,620	$5,682	$0	$129,208
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , OTEN SERVICING REP NONE			$116,141	$7,620	$6,009	$0	$129,770
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYKOWSKI , WESLEY SUPERINTENDENT PROPERTY/M NONE			$119,948	$7,620	$5,544	$0	$133,112
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZANNETTI , JEFFREY SERVICING REP NONE			$106,826	$7,620	$6,247	$0	$120,693
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZENT , JAMES SERVICING REP NONE			$116,472	$7,620	$6,421	$0	$130,513
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMERLA , STEVEN ASSISTANT - MAJOR NONE			$125,222	$6,600	$6,290	$0	$138,112
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMERMAN , JONATHAN SERVICING REP NONE			$105,139	$7,620	$12,769	$0	$125,528
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZUCKSCHWERDT , SCOTT SERVICING REP NONE			$115,957	$7,620	$7,869	$0	$131,446
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINZ , JEFFREY SERVICING REP NONE			$117,972	$7,620	$6,017		$131,609

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
TOTALS RECEIVED BY EMPLOYEES MAKING $10,000 OR LESS				$305,494	$527	$4,536	$0	$310,557
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				$66,920,533	$3,364,900	$2,814,127	$102,927	$73,202,487
Less Deductions								$30,927,238
Net Disbursements								$42,275,249

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	430,871	Yes
Members (Total of all lines above)	430,871	
Agency Fee Payers*	19,185	
Total Members/Fee Payers	450,056	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	$36,308,151
2. Named Payer Non-itemized Receipts	$2,537,143
3. All Other Receipts	$1,154,605
4. Total Receipts	$39,999,899

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$21,072,411
2. Named Payee Non-itemized Disbursements	$11,133,180
3. To Officers	$2,181,884
4. To Employees	$61,796,699
5. All Other Disbursements	$3,400,653
6. Total Disbursements	$99,584,827

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	$2,955,992
2. Named Payee Non-itemized Disbursements	$371,615
3. To Officers	$141,512
4. To Employees	$3,178,829
5. All Other Disbursements	$425,289
6. Total Disbursement	$7,073,237

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$389,125
2. Named Payee Non-itemized Disbursements	$43,681
3. To Officers	$8,257
4. To Employees	$74,306
5. All Other Disbursements	$157,752
6. Total Disbursements	$673,121

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$14,682,550
2. Named Payee Non-itemized Disbursements	$732,572
3. To Officers	$4,846
4. To Employees	$4,914,389
5. All Other Disbursements	$484,021
6. Total Disbursements	$20,818,378

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$4,012,667
2. Named Payee Non-itemized Disbursements	$478,423
3. To Officers	$83,151
4. To Employees	$3,238,271
5. All Other Disbursements	$765,454
6. Total Disbursements	$8,577,966

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A TURQUOISE AVOCATS 15 RUE BEAUJON PARIS 00 75008	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,448
	Total of All Transactions with this Payee/Payer for This Schedule		$5,448
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, LLC ONE ADP BOULEVARD ROSELAND NJ 07068	REFUND SALES/USE TAXES	03/28/2017	$12,694
	Total Itemized Transactions with this Payee/Payer		$12,694
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,694
Type or Classification (B)			
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AK STEEL CORPORATION P.O. BOX 8750 WEST CHESTER OH 45071	LOST TIME PD WHILE NEGOTIATING	09/06/2017	$11,144
	Total Itemized Transactions with this Payee/Payer		$11,144
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$11,144
Type or Classification (B)			
STEEL CORPORATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,297
	Total of All Transactions with this Payee/Payer for This Schedule		$26,297
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	4/17 CREDIT CARD ROYALTY	12/07/2017	$50,919
	2/17 CREDIT CARD ROYALTY	10/06/2017	$150,232
	7/16 CREDIT CARD ROYALTY	03/10/2017	$150,131
	MAILING LIST USE ROYALTY 2016	06/12/2017	$13,537
	5/16 CREDIT CARD ROYALTY	01/17/2017	$148,841
	12/16 CREDIT CARD ROYALTY	08/03/2017	$150,585
	9/16 CREDIT CARD ROYALTY	05/15/2017	$150,197
Type or Classification (B)			
LABOR UNION	Total Itemized Transactions with this Payee/Payer		$1,715,049
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$1,715,049

	Purpose (C)	Date (D)	Amount (E)
	6/16 CREDIT CARD ROYALTY	02/10/2017	$149,803
	11/16 CREDIT CARD ROYALTY	07/24/2017	$150,225
	8/16 CREDIT CARD ROYALTY	04/13/2017	$149,573
	1/17 CREDIT CARD ROYALTY	08/31/2017	$150,612
	10/16 CREDIT CARD ROYALTY	06/01/2017	$150,550
	3/17 CREDIT CARD ROYALTY	11/13/2017	$149,844
	Total Itemized Transactions with this Payee/Payer		$1,715,049
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$1,715,049

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 2969 OMAHA NE 68103-2969	USE OF CELL PHONE TOWER LU 325	01/25/2017	$40,000
	Total Itemized Transactions with this Payee/Payer		$40,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,235
	Total of All Transactions with this Payee/Payer for This Schedule		$42,235
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD SUITE 803 15 MAIDEN LANE NEW YORK NY 10038	REFUND FROM GWC ORG CAMPAIGN	04/04/2017	$20,500
	Total Itemized Transactions with this Payee/Payer		$20,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$20,500
Type or Classification (B)			
PUBLIC RELATIONS FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC SUITE 300 221 N. MAIN STREET ANN ARBOR MI 48104	REIMBURSEMENT LEGAL SERVICES	03/28/2017	$49,071
	Total Itemized Transactions with this Payee/Payer		$49,071
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$49,071
Type or Classification (B)			
LEGAL COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	BCBS RECOVERIES REFUND 2015-16	06/08/2017	$115,191
	BCBS RECOVERIES REFUND 12/15	06/08/2017	$10,183
	R1D STANDING COMMITTEES CONF.	07/17/2017	$5,000
	2016 CUSTOMER SAVINGS REFUNDS	08/31/2017	$748,698
	Total Itemized Transactions with this Payee/Payer		$879,072
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$879,072
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	04/07/2017	$494,425
	Total Itemized Transactions with this Payee/Payer		$494,425
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		$494,425

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	JUNE 2017 CHARGEBACKS	08/11/2017	$5,367
	DECEMBER 2016 CHARGEBACKS	02/08/2017	$5,022
	MARCH 2017 CHARGEBACKS	05/08/2017	$5,349
	OCTOBER 2017 CHARGEBACKS	12/19/2017	$5,822
	SEPTEMBER 2017 CHARGEBACKS	11/01/2017	$5,869
	Total Itemized Transactions with this Payee/Payer		$27,429
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$26,397
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		$53,826

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF DETROIT ROOM 120 2 WOODWARD AVE DETROIT MI 48226	REFUND 2016 PROPERTY TAXES	07/28/2017	$98,614
	Total Itemized Transactions with this Payee/Payer		$98,614
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$98,614
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES SUITE 1000 601 108TH AVE NE BELLEVUE WA 98004	REFUND OF SALES TAX 2010-2016	10/04/2017	$13,507
	Total Itemized Transactions with this Payee/Payer		$13,507
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,507
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL TITLE COMPANY 9358 DIELMAN INDUSTRIAL DRI ST. LOUIS MO 63132	RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	03/31/2017	$174,650
	Total Itemized Transactions with this Payee/Payer		$174,650
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$174,650
TITLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED TRAVEL SERVICES, LLC 200 WALKER DETROIT MI 48207	JANUARY 2017 CHARGEBACKS	03/07/2017	$12,613
	APRIL 2017 CHARGEBACKS	05/30/2017	$12,844
	NOVEMBER 2016 CHARGEBACKS	01/13/2017	$11,889
	Total Itemized Transactions with this Payee/Payer		$164,026
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$164,026

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CORPORATION	AUGUST 2017 CHARGEBACKS	09/20/2017	$15,366
	MARCH 2017 CHARGEBACKS	04/28/2017	$16,143
	SEPTEMBER 2017 CHARGEBACKS	10/27/2017	$12,909
	FEBRUARY 2017 CHARGEBACKS	03/30/2017	$12,458
	JUNE 2017 CHARGEBACKS	07/26/2017	$16,310
	DECEMBER 2016 CHARGEBACKS	01/31/2017	$14,731
	JULY 2017 CHARGEBACKS	08/23/2017	$12,902
	MAY 2017 CHARGEBACKS	06/27/2017	$12,999
	OCTOBER 2017 CHARGEBACKS	12/05/2017	$12,862
	Total Itemized Transactions with this Payee/Payer		$164,026
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$164,026

Name and Address (A)

COUNTY OF ST. LOUIS

41 S. CENTRAL AVENUE
ST. LOUIS
MO
63105

Type or Classification (B)

GOVERNMENT OFFICE

Purpose (C)	Date (D)	Amount (E)
RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	04/13/2017	$7,542
Total Itemized Transactions with this Payee/Payer		$7,542
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$7,542

Name and Address (A)

DALY MERRITT INSURANCE

3099 BIDDLE AVENUE
WYANDOTTE
MI
48192

Type or Classification (B)

INSURANCE COMPANY

Purpose (C)	Date (D)	Amount (E)
PREMIUM REFUND-TRAVEL ACCIDNT	08/21/2017	$6,999
Total Itemized Transactions with this Payee/Payer		$6,999
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,999

Name and Address (A)

EASTERN MICHIGAN UNIVERSITY

8000 E JEFFERSON AVE
DETROIT
MI
48214

Type or Classification (B)

STATE UNIVERSITY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$34,177
Total of All Transactions with this Payee/Payer for This Schedule		$34,177

Name and Address (A)

FAIRFIELD MEMORIAL HOSPITAL ASSOCIATION

303 NW 11TH STREET
FAIRFIELD
IL
62837

Type or Classification (B)

MEDICAL FACILITY

Purpose (C)	Date (D)	Amount (E)
RECEIPT ON BEHALF OF CLOSED LU 543 IN ESCROW	08/15/2017	$30,000
Total Itemized Transactions with this Payee/Payer		$30,000
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1A SUMMER SCHOOL	09/25/2017	$5,500
	R1D SUMMER/FALL SCHOOL	09/06/2017	$14,500
	R1A SUMMER SCHOOL	07/27/2017	$14,850
	R1A SUMMER SCHOOL	09/25/2017	$8,250
	R1A SUMMER SCHOOL	09/25/2017	$12,650
	R1 SUMMER LEADERSHIP INSTITUTE	11/01/2017	$17,572
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$73,322
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$41,113
	Total of All Transactions with this Payee/Payer for This Schedule		$114,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER PO BOX 33009 151 W JEFFERSON AVE DETROIT MI 48232	SEPTEMBER 2017 CHARGEBACKS	11/30/2017	$796,895
	AUGUST 2017 CHARGEBACKS	11/09/2017	$1,027,233
	MAY 2017 CHARGEBACKS	07/20/2017	$967,543
	DECEMBER 2016 CHARGEBACKS	02/15/2017	$1,165,485
	FEBRUARY 2017 CHARGEBACKS	04/18/2017	$834,447
	MARCH 2017 CHARGEBACKS	05/23/2017	$1,148,040
Type or Classification (B)	JULY 2017 CHARGEBACKS	09/25/2017	$791,690
TRAINING CENTER	APRIL 2017 CHARGEBACKS	06/20/2017	$836,868
	JANUARY 2017 CHARGEBACKS	03/23/2017	$860,707
	NOVEMBER 2016 CHARGEBACKS	01/23/2017	$859,486
	JUNE 2017 CHARGEBACKS	08/23/2017	$1,102,892
	Total Itemized Transactions with this Payee/Payer		$10,391,286
	Total Non-Itemized Transactions with this Payee/Payer		$2,250
	Total of All Transactions with this Payee/Payer for This Schedule		$10,393,536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	R1D SUMMER/FALL SCHOOL	11/14/2017	$14,000
	R5 SUMMER SCHOOL	06/19/2017	$15,000
	R5 SUMMER SCHOOL	06/09/2017	$18,600
	Total Itemized Transactions with this Payee/Payer		$47,600
	Total Non-Itemized Transactions with this Payee/Payer		$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$50,100
AUTOMOTIVE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	NOVEMBER 2016 CHARGEBACKS	01/30/2017	$675,367
	APRIL 2017 CHARGEBACKS	06/20/2017	$691,169
	DECEMBER 2016 CHARGEBACKS	03/07/2017	$933,233
	AUGUST 2017 CHARGEBACKS	10/20/2017	$851,319
	JAN-FEB 2017 CHARGEBACKS	04/06/2017	$1,360,265
	MAY 2017 CHARGEBACKS	07/17/2017	$665,083
Type or Classification (B)	JUNE 2017 CHARGEBACKS	08/16/2017	$934,723
TRAINING CENTER	MARCH 2017 CHARGEBACKS	05/12/2017	$930,339
	JULY 2017 CHARGEBACKS	09/19/2017	$663,261
	SEPTEMBER 2017 CHARGEBACKS	11/27/2017	$708,594
	OCTOBER 2017 CHARGEBACKS	12/19/2017	$664,941
	Total Itemized Transactions with this Payee/Payer		$9,078,294
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,078,294

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/25/2017	$5,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/28/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/01/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/06/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/27/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/05/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/29/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/01/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/21/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/31/2017	$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/26/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/26/2017	$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	12/07/2017	$7,000
Type or Classification (B) SOCIETY	Total Itemized Transactions with this Payee/Payer		$89,100
	Total Non-Itemized Transactions with this Payee/Payer		$3,500
	Total of All Transactions with this Payee/Payer for This Schedule		$92,600

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREATER CHICAGO AREA UAW CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069-4328	R4 PGH TORNADO RELIEF FUND	10/17/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
Type or Classification (B) CAP COUNCIL	Total of All Transactions with this Payee/Payer for This Schedule		$11,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE S# 145 THREE TOWN PARK COMMONS KENNESAW GA 30144	STOP LOSS OVERPAYMENT CHECK	02/23/2017	$88,120
	Total Itemized Transactions with this Payee/Payer		$88,120
	Total Non-Itemized Transactions with this Payee/Payer		$2,112
Type or Classification (B) INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		$90,232

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	11/08/2017	$6,049
	PGH PER CAPITA ALLOCATIONS	05/08/2017	$7,261
	R4 PGH PER CAPITA ALLOCATIONS	01/13/2017	$11,776
	PGH PER CAPITA ALLOCATIONS	09/11/2017	$5,807
	R4 PGH TORNADO RELIEF FUND	10/17/2017	$10,000
	PGH PER CAPITA ALLOCATIONS	03/13/2017	$5,280
	PGH PER CAPITA ALLOCATIONS	08/07/2017	$5,323
Type or Classification (B) LABOR ORGANIZATION	PGH PER CAPITA ALLOCATIONS	02/06/2017	$8,231
	Total Itemized Transactions with this Payee/Payer		$59,727
	Total Non-Itemized Transactions with this Payee/Payer		$21,761
	Total of All Transactions with this Payee/Payer for This Schedule		$81,488

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS	Total Itemized Transactions with this Payee/Payer		$6,315
	Total Non-Itemized Transactions with this Payee/Payer		$0
2001 W LAFAYETTE BLVD	Total of All Transactions with this Payee/Payer for This Schedule		$6,315

	Purpose (C)	Date (D)	Amount (E)
DETROIT MI 48216	R4 RETURN OF OVERPAYMENT	07/10/2017	$6,315
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$6,315
PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,315

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,279
	Total of All Transactions with this Payee/Payer for This Schedule		$26,279
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	R4 PGH TORNADO RELIEF FUND	09/01/2017	$50,000
	Total Itemized Transactions with this Payee/Payer		$50,000
	Total Non-Itemized Transactions with this Payee/Payer		$18,795
	Total of All Transactions with this Payee/Payer for This Schedule		$68,795
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH C. SANSONE CO. 18040 EDISON AVENUE CHESTERFIELD MO 63005	REFUND OF TAX LIABILITY LU 136	04/13/2017	$8,972
	Total Itemized Transactions with this Payee/Payer		$8,972
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,972
Type or Classification (B)			
TAX SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	2017 COMMERICAL CARD REBATE	12/06/2017	$86,893
	Total Itemized Transactions with this Payee/Payer		$86,893
	Total Non-Itemized Transactions with this Payee/Payer		$4
	Total of All Transactions with this Payee/Payer for This Schedule		$86,897
Type or Classification (B)			
FINANCIAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL	06/07/2017	$7,200
	Total Itemized Transactions with this Payee/Payer		$7,200
	Total Non-Itemized Transactions with this Payee/Payer		$4,900
	Total of All Transactions with this Payee/Payer for This Schedule		$12,100
Type or Classification			

(B)
POLITICAL ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M E CAHILL 4800 DEXTER STREET NW WASHINGTON DC 20007	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$23,472
	Total of All Transactions with this Payee/Payer for This Schedule		$23,472
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK AND SANDRA HAASIS 20232 VERNIER RD HARPER WOODS MI 48225	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,312
	Total of All Transactions with this Payee/Payer for This Schedule		$18,312
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & 423 N. MAIN STREET, SUITE 2 ROYAL OAK MI 48067	OVERPAYMENT REIMBURSEMENT	01/20/2017	$13,083
	Total Itemized Transactions with this Payee/Payer		$13,083
	Total Non-Itemized Transactions with this Payee/Payer		$7,421
	Total of All Transactions with this Payee/Payer for This Schedule		$20,504
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METALSA STRUCTURAL PRODUCTS 750 N. BLACK BRANCH ROAD ELIZABETHTOWN KY 42701-4503	R8 TEXAS HURRICANE RELIEF	09/19/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
PRODUCT SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL AND JODI FRAY 2401 LOST CREEK DR FLUSHING MI 48433	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,669
	Total of All Transactions with this Payee/Payer for This Schedule		$10,669
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT 6100 NEIL ROAD RENO NV 89511	REFUND OF SALES TAX	02/03/2017	$16,428
	Total Itemized Transactions with this Payee/Payer		$16,428
	Total Non-Itemized Transactions with this Payee/Payer		$203
	Total of All Transactions with this Payee/Payer for This Schedule		$16,631
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	NOVEMBER 2016 CHARGEBACKS	01/17/2017	$39,151
	FEBRUARY 2017 CHARGEBACKS	05/04/2017	$36,959
	DECEMBER 2016 CHARGEBACKS	02/08/2017	$47,536
	MAY 2017 CHARGEBACKS	06/27/2017	$38,595
	JUNE 2017 CHARGEBACKS	08/11/2017	$51,270
	JULY 2017 CHARGEBACKS	08/31/2017	$37,023
	AUGUST 2017 CHARGEBACKS	10/10/2017	$55,254
	JANUARY 2017 CHARGEBACKS	03/17/2017	$37,488
	MARCH 2017 CHARGEBACKS	05/08/2017	$49,899
	APRIL 2017 CHARGEBACKS	06/16/2017	$37,154
	OCTOBER 2017 CHARGEBACKS	12/19/2017	$43,738
	SEPTEMBER 2017 CHARGEBACKS	11/08/2017	$43,873
	REIMBURSEMENT OF EXPENSES	11/08/2017	$10,568
	Total Itemized Transactions with this Payee/Payer		$528,508
	Total Non-Itemized Transactions with this Payee/Payer		$13,329
	Total of All Transactions with this Payee/Payer for This Schedule		$541,837
Type or Classification (B)			
GRANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORWOOD JEWELL 1940 W ATHERTON RD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,671
	Total of All Transactions with this Payee/Payer for This Schedule		$10,671
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	REBATE FROM OH BWC	07/25/2017	$10,034
	Total Itemized Transactions with this Payee/Payer		$10,034
	Total Non-Itemized Transactions with this Payee/Payer		$60
	Total of All Transactions with this Payee/Payer for This Schedule		$10,094
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATHY KALALA 1618 W WILLIAM STREET CHAMPAIGN IL 61821	EXPENSES REPAYMENT	06/27/2017	$5,574
	Total Itemized Transactions with this Payee/Payer		$5,574
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,574
Type or Classification			

(B)
INDIVIDUAL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEGGY BROWNING FUND SUITE 1208 100 S. BROAD STREET PHILADELPHIA PA 19110	REFUND OF DUPLICATE PAYMENT	10/04/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRISCILA MOURA 21A RUA DR IVO DFINE FRASCA SAO PAULO-SP BRAZIL 00 04545-090	RETURN OF DUPLICATE PAYMENT	09/29/2017	$5,437
	Total Itemized Transactions with this Payee/Payer		$5,437
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,437
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	APR-JUNE 2017 GROUP HEALTH INS	06/08/2017	$10,673
	GRP HEALTH INSUR. JUL-SEP 2017	09/25/2017	$10,673
	10-12/16 GROUP HEALTH INSURAN.	02/03/2017	$10,144
	GROUP HEALTH INSURANCE	04/24/2017	$10,673
	Total Itemized Transactions with this Payee/Payer		$42,163
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$42,163
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO UAW CAP COUNCIL 111 SOUTH ROAD FARMINGTON CT 06032	R9A PR HURRICANE RELIEF FUND	11/21/2017	$25,575
	Total Itemized Transactions with this Payee/Payer		$25,575
	Total Non-Itemized Transactions with this Payee/Payer		$300
	Total of All Transactions with this Payee/Payer for This Schedule		$25,875
Type or Classification (B)			
CAP COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 11/16-NEWSPAPER PCT	02/10/2017	$5,322
	R5 REPORT 11/16-NEWSPAPER PCT	02/10/2017	$7,043
	R5 REPORT 8/17 - NEWSPAPER PCT	10/18/2017	$9,390
	R5 REPORT 4/17 - NEWSPAPER PCT	06/15/2017	$8,545
	R5 REPORT 9/17 - NEWSPAPER PCT	11/16/2017	$5,349
	Total Itemized Transactions with this Payee/Payer		$35,649
	Total Non-Itemized Transactions with this Payee/Payer		$11,820
	Total of All Transactions with this Payee/Payer for This Schedule		$47,469
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 9 UAW HOUSING CORP 88 HUNTINGTON STREET MANAGEMENT SERVICES-NJ NEW BRUNSWICK NJ 08901	R9A PR HURRICANE RELIEF FUND	10/30/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000
Type or Classification (B)			
HOUSING CORP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKFORD AREA CAP COUNCIL 112 NORTH 2ND STREET ROCKFORD IL 61107	R4 PGH TORNADO RELIEF FUND	09/27/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,880
	Total of All Transactions with this Payee/Payer for This Schedule		$11,880
Type or Classification (B)			
CAP COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	12/17 DEPENDENT& OPTIONAL	12/07/2017	$12,211
	8/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	$12,274
	10/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	$12,409
	11/17 DEPENDENT-OPTIONAL LIFE	11/01/2017	$12,445
	6/17 DEPENDENT & OPTIONAL	07/26/2017	$11,352
	3/17 DEPENDENT & OPTIONAL	05/03/2017	$11,870
	11/16 DEPENDENT-OPTIONAL-SPDEP	01/24/2017	$11,941
	12/16 DEPENDENT-OPTIONAL-SPDEP	01/24/2017	$12,074
	1/17 DEPENDENT-OPTIONAL-SP DEP	01/24/2017	$11,900
	2/17 DEPENDENT & OPTIONAL	05/03/2017	$12,270
	7/17 DEPENDENT & OPTIONAL	07/26/2017	$12,329
	4/17 DEPENDENT & OPTIONAL	05/03/2017	$12,206
	9/17 DEPENDENT-OPTIONAL LIFE	10/30/2017	$12,448
	5/17 DEPENDENT & OPTIONAL	05/11/2017	$12,541
	Total Itemized Transactions with this Payee/Payer		$170,270
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$170,270
Type or Classification (B)			
RETIREMENT PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	FEBRUARY 2017 CHARGEBACKS	05/04/2017	$7,349
	JULY 2017 CHARGEBACKS	08/31/2017	$7,247
	AUGUST 2017 CHARGEBACKS	10/10/2017	$9,080
	MARCH 2017 CHARGEBACKS	05/08/2017	$9,269
	APRIL 2017 CHARGEBACKS	06/16/2017	$6,842
	MAY 2017 CHARGEBACKS	06/27/2017	$6,940
	DECEMBER 2016 CHARGEBACKS	02/08/2017	$8,813
	JUNE 2017 CHARGEBACKS	08/11/2017	$11,161
	JANUARY 2017 CHARGEBACKS	03/17/2017	$7,572
	NOVEMBER 2016 CHARGEBACKS	01/17/2017	$7,089
	SEPTEMBER 2017 CHARGEBACKS	10/31/2017	$6,715
	OCTOBER 2017 CHARGEBACKS	12/19/2017	$6,139
	Total Itemized Transactions with this Payee/Payer		$94,216
	Total Non-Itemized Transactions with this Payee/Payer		$4,117
	Total of All Transactions with this Payee/Payer for This Schedule		$98,333
Type or Classification (B)			
GRANT			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	R4 PGH TORNADO RELATED DAMAGES	12/07/2017	$381,055
	R4 PAYMENT ON BUILDING CLAIM	05/08/2017	$361,153
	VALUATION CRDT ADJ-AUTO CLAIMS	04/17/2017	$15,053
	PGC INSURANCE PROCEEDS	08/02/2017	$7,529
	R4 PAYMENT ON BUILDING CLAIM	03/28/2017	$100,000
Type or Classification (B)	R4 PAYMENT ON BUILDING CLAIM	04/17/2017	$822,849
	Total Itemized Transactions with this Payee/Payer		$1,687,639
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		$1,229
	Total of All Transactions with this Payee/Payer for This Schedule		$1,688,868

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSATLANTIC LABOR INSTITUTE 125 STEPHEN P YOKICH PARKWA SPRING HILL TN 37174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,659
	Total of All Transactions with this Payee/Payer for This Schedule		$5,659
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD ATTN: MIGUEL FOSTER WARREN MI 48091	NOVEMBER 2016 CHARGEBACKS	01/20/2017	$516,588
	R1 LEADERSHIP INSTITUTE	10/10/2017	$19,997
	MAY 2017 CHARGEBACKS	07/10/2017	$503,026
	JULY 2017 CHARGEBACKS	09/25/2017	$501,764
	DECEMBER 2016 CHARGEBACKS	02/17/2017	$710,423
	APRIL 2017 CHARGEBACKS	06/16/2017	$501,743
Type or Classification (B)	JUNE 2017 CHARGEBACKS	07/31/2017	$691,135
	MARCH 2017 CHARGEBACKS	06/01/2017	$687,997
TRAINING CENTER	FEBRUARY 2017 CHARGEBACKS	05/25/2017	$508,322
	JANUARY 2017 CHARGEBACKS	03/21/2017	$506,972
	R1A SUMMER SCHOOL	12/18/2017	$7,952
	AUGUST 2017 CHARGEBACKS	11/17/2017	$557,859
	SEPTEMBER 2017 CHARGEBACKS	11/17/2017	$445,611
	Total Itemized Transactions with this Payee/Payer		$6,159,389
	Total Non-Itemized Transactions with this Payee/Payer		$2,673
	Total of All Transactions with this Payee/Payer for This Schedule		$6,162,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,552
	Total of All Transactions with this Payee/Payer for This Schedule		$22,552
Type or Classification (B)			
SEVERANCE PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION	2017 GROUP HEALTH INSURANCE	03/03/2017	$113,597
	Total Itemized Transactions with this Payee/Payer		$113,597
8000 E JEFFERSON AVE DETROIT	Total Non-Itemized Transactions with this Payee/Payer		$4,486
	Total of All Transactions with this Payee/Payer for This Schedule		$118,083

MI
48214

Type or Classification
(B)
FINANCIAL INSTITUTION

Name and Address
(A)
UAW LU 10, REG. 8
SUITE 106
5872 NEW PEACHTREE RD
DORAVILLE
GA
30340-7106

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$8,822
Total of All Transactions with this Payee/Payer for This Schedule		$8,822

Name and Address
(A)
UAW LU 1002, REG. 1D
PO BOX 399
ATTN:PATRICIA HALL, F.S.
MIDDLEVILLE
MI
49333

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$20,718
Total of All Transactions with this Payee/Payer for This Schedule		$20,718

Name and Address
(A)
UAW LU 1005, REG. 2B

5615 CHEVROLET BLVD
CLEVELAND
OH
44130-1406

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$11,488
Total of All Transactions with this Payee/Payer for This Schedule		$11,488

Name and Address
(A)
UAW LU 1024, REG. 4
PO BOX 2146
ATTN-GERALD JUERGENS,F.S.
CEDAR RAPIDS
IA
52406-2146

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R4 PGH TORNADO RELIEF FUND	10/17/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$5,000
Total Non-Itemized Transactions with this Payee/Payer		$2,370
Total of All Transactions with this Payee/Payer for This Schedule		$7,370

Name and Address
(A)
UAW LU 1050, REG. 2B

2507 HARVARD AVENUE
CLEVELAND
OH
44105-3041

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$12,561
Total of All Transactions with this Payee/Payer for This Schedule		$12,561

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1070, REG. 5 P.O BOX 646 NEOSHO MO 64850-1862	BAL LU 1070 TREAS TO INT'L	04/06/2017	$13,876
	Total Itemized Transactions with this Payee/Payer		$13,876
	Total Non-Itemized Transactions with this Payee/Payer		$8
	Total of All Transactions with this Payee/Payer for This Schedule		$13,884
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608-1102	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,061
	Total of All Transactions with this Payee/Payer for This Schedule		$9,061
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4 PO BOX 10544 GREEN BAY WI 54307-0544	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,490
	Total of All Transactions with this Payee/Payer for This Schedule		$7,490
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DRIVE SW WARREN OH 44481-9561	2018 FOC REGISTRATION	12/13/2017	$5,075
	2018 NATIONAL CAP CONFERENCE	12/20/2017	$8,750
	Total Itemized Transactions with this Payee/Payer		$13,825
	Total Non-Itemized Transactions with this Payee/Payer		$14,756
	Total of All Transactions with this Payee/Payer for This Schedule		$28,581
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166 REG. 2B 2761 N 50 EAST KOKOMO IN 46901	FOC 2017 REGISTRATION	01/24/2017	$5,600
	Total Itemized Transactions with this Payee/Payer		$5,600
	Total Non-Itemized Transactions with this Payee/Payer		$13,178
	Total of All Transactions with this Payee/Payer for This Schedule		$18,778
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1183, REG. 8	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
698 OLD BALTIMORE PIKE ATTN:ALENA M BANDY, F.S. NEWARK DE 19702-1312	Total Non-Itemized Transactions with this Payee/Payer		$5,400
	Total of All Transactions with this Payee/Payer for This Schedule		$5,400
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	2018 NATIONAL CAP CONFERENCE	12/08/2017	$8,725
	R2B SEPT. LEADERSHIP WEEK	10/17/2017	$7,740
	Total Itemized Transactions with this Payee/Payer		$16,465
	Total Non-Itemized Transactions with this Payee/Payer		$42,299
	Total of All Transactions with this Payee/Payer for This Schedule		$58,764
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$31,340
	Total of All Transactions with this Payee/Payer for This Schedule		$31,340
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	R2B SEPT. LEADERSHIP WEEK	10/17/2017	$11,610
	Total Itemized Transactions with this Payee/Payer		$11,610
	Total Non-Itemized Transactions with this Payee/Payer		$2,930
	Total of All Transactions with this Payee/Payer for This Schedule		$14,540
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1237, REG. 4 3009 SYLVANIA DR ATTN:CHERYL NORTON, F.S. BURLINGTON IA 52601	R4 PGH TORNADO RELIEF FUND	10/17/2017	$8,880
	Total Itemized Transactions with this Payee/Payer		$8,880
	Total Non-Itemized Transactions with this Payee/Payer		$3,560
	Total of All Transactions with this Payee/Payer for This Schedule		$12,440
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL	R1D SUMMER SCHOOL	07/31/2017	$9,350
	Total Itemized Transactions with this Payee/Payer		$9,350
	Total Non-Itemized Transactions with this Payee/Payer		$6,247
	Total of All Transactions with this Payee/Payer for This Schedule		$15,597

MI 49461-1731			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 6782 E 9 MILE RD WARREN MI 48091-2638	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,066
	Total of All Transactions with this Payee/Payer for This Schedule		$8,066
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,800
	Total of All Transactions with this Payee/Payer for This Schedule		$9,800
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	R4 PGH TORNADO RELIEF FUND	08/25/2017	$100,000
	Total Itemized Transactions with this Payee/Payer		$100,000
	Total Non-Itemized Transactions with this Payee/Payer		$39,410
	Total of All Transactions with this Payee/Payer for This Schedule		$139,410
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A PO BOX 356 CHELSEA MI 48118-0356	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,273
	Total of All Transactions with this Payee/Payer for This Schedule		$11,273
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	R5 SUMMER SCHOOL	05/30/2017	$7,200
	Total Itemized Transactions with this Payee/Payer		$7,200
	Total Non-Itemized Transactions with this Payee/Payer		$3,789
	Total of All Transactions with this Payee/Payer for This Schedule		$10,989
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1292, REG. 1D 3518 ROBERT T LONGWAY C/O UAW LOCAL 651 FLINT MI 48506	BAL LU 1292 TREAS TO INT'L	10/30/2017	$8,867
	Total Itemized Transactions with this Payee/Payer		$8,867
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,867
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,995
	Total of All Transactions with this Payee/Payer for This Schedule		$6,995
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,145
	Total of All Transactions with this Payee/Payer for This Schedule		$10,145
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	R1 RETIREE SEMINAR	04/21/2017	$6,000
	Total Itemized Transactions with this Payee/Payer		$6,000
	Total Non-Itemized Transactions with this Payee/Payer		$25,693
	Total of All Transactions with this Payee/Payer for This Schedule		$31,693
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,906
	Total of All Transactions with this Payee/Payer for This Schedule		$9,906
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD MONTGOMERY IL 60538-1103	R4 PGH TORNADO RELIEF FUND	11/08/2017	$6,000
	R4 PGH TORNADO RELIEF FUND	09/11/2017	$7,000
	R4 PGH TORNADO RELIEF FUND	10/10/2017	$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$20,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,610
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$22,610

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1522, REG. 8 2791 CANAL RD ATTN:BRENDA ROBB, F.S. DELTONA FL 32738	BAL LU #1522 TREAS TO INT'L	06/28/2017	$7,039
	Total Itemized Transactions with this Payee/Payer		$7,039
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,039
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	$23,450
	CIVIL RIGHTS CONFERENCE 2017	08/22/2017	$6,755
	2017 INT'L WOMENS CONFERENCE	05/11/2017	$11,250
	R1 VETERANS CAR SHOW	09/26/2017	$5,000
	2017 H&S CONF REGISTRATION	03/03/2017	$14,950
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$61,405
	Total Non-Itemized Transactions with this Payee/Payer		$14,901
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$76,306

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A 960 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 02021	REIMBURSE TEMPORARY ORGANIZERS	01/06/2017	$11,525
	Total Itemized Transactions with this Payee/Payer		$11,525
	Total Non-Itemized Transactions with this Payee/Payer		$20,859
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$32,384
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,059
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1608 REG. 8 PO BOX 542 ATTN:EVERETT L HANNAH, F.S. WINCHESTER	BAL LU #1608 TREAS TO INT'L	10/18/2017	$70,187
	Total Itemized Transactions with this Payee/Payer		$70,187
	Total Non-Itemized Transactions with this Payee/Payer		$3,900
	Total of All Transactions with this Payee/Payer for This Schedule		$74,087

KY
40391

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 163, REG. 1A
450 S. MERRIMAN ROAD
ATTN:COLLENE LYNCH, F.S.
WESTLAND
MI
48186-5048

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R1A SUMMER SCHOOL	07/27/2017	$11,500
Total Itemized Transactions with this Payee/Payer		$11,500
Total Non-Itemized Transactions with this Payee/Payer		$26,922
Total of All Transactions with this Payee/Payer for This Schedule		$38,422

Name and Address
(A)
UAW LU 167, REG. 1D

1320 BURTON ST SW
WYOMING
MI
49509-1466

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
CIVIL RIGHTS CONFERENCE 2017	08/22/2017	$5,404
Total Itemized Transactions with this Payee/Payer		$5,404
Total Non-Itemized Transactions with this Payee/Payer		$17,854
Total of All Transactions with this Payee/Payer for This Schedule		$23,258

Name and Address
(A)
UAW LU 171, REG. 8

18131 MAUGANS AVENUE
HAGERSTOWN
MD
21740-9140

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$16,950
Total of All Transactions with this Payee/Payer for This Schedule		$16,950

Name and Address
(A)
UAW LU 1714, REG. 2B

2121 SALT SPRINGS ROAD SW
WARREN
OH
44481-9788

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$14,616
Total of All Transactions with this Payee/Payer for This Schedule		$14,616

Name and Address
(A)
UAW LU 1720, REG. 4

112 N SECOND STREET
ROCKFORD
IL
61107

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
BAL LU #1720 TREAS TO INT'L	03/30/2017	$11,337
Total Itemized Transactions with this Payee/Payer		$11,337
Total Non-Itemized Transactions with this Payee/Payer		$10
Total of All Transactions with this Payee/Payer for This Schedule		$11,347

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1724, REG. 8 PO BOX 274 ATTN:RICKY JOHNSON, F.S. CLARKSDALE MS 38614-0274	BAL LU #1724 TREAS TO INT'L	06/28/2017	$5,147
	Total Itemized Transactions with this Payee/Payer		$5,147
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,147
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A P O BOX 938 ALLEN PARK MI 48101	R1A SUMMER SCHOOL	07/27/2017	$11,000
	Total Itemized Transactions with this Payee/Payer		$11,000
	Total Non-Itemized Transactions with this Payee/Payer		$7,165
	Total of All Transactions with this Payee/Payer for This Schedule		$18,165
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,036
	Total of All Transactions with this Payee/Payer for This Schedule		$10,036
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,102
	Total of All Transactions with this Payee/Payer for This Schedule		$9,102
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVENUE ATTN:CRAIG OLSEN, F.S. RACINE WI 53403-4320	R4 PGH TORNADO RELIEF FUND	09/05/2017	$8,000
	Total Itemized Transactions with this Payee/Payer		$8,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,125
	Total of All Transactions with this Payee/Payer for This Schedule		$9,125
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 97 CAREY OH 43316-0097	Total Non-Itemized Transactions with this Payee/Payer		$7,600
	Total of All Transactions with this Payee/Payer for This Schedule		$7,600
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,990
	Total of All Transactions with this Payee/Payer for This Schedule		$9,990
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX 368 ROSCOMMON MI 48653	R1D SUMMER AND FALL SCHOOL	07/31/2017	$6,600
	Total Itemized Transactions with this Payee/Payer		$6,600
	Total Non-Itemized Transactions with this Payee/Payer		$1,700
	Total of All Transactions with this Payee/Payer for This Schedule		$8,300
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	R1A 2017 SUMMER SCHOOL	10/13/2017	$12,650
	R1A SUMMER SCHOOL	07/27/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$17,650
	Total Non-Itemized Transactions with this Payee/Payer		$11,909
	Total of All Transactions with this Payee/Payer for This Schedule		$29,559
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,945
	Total of All Transactions with this Payee/Payer for This Schedule		$6,945
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	R8 TEXAS HURRICANE RELIEF	09/19/2017	$10,427
	R8 SUMMER SCHOOL	06/27/2017	$13,600
PO BOX 459 SPRING HILL	Total Itemized Transactions with this Payee/Payer		$24,027
	Total Non-Itemized Transactions with this Payee/Payer		$42,697
	Total of All Transactions with this Payee/Payer for This Schedule		$66,724

TN
37174-0459

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 1887, REG. 5
3607 N BROADWAY
ATTN:ROBERT THALHAMMER
ST LOUIS
MO
63147

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,029
Total of All Transactions with this Payee/Payer for This Schedule		$9,029

Name and Address
(A)
UAW LU 1896, REG. 4
3102 ROCKINGHAM ROAD
ATTN:CYNTHIA A FARNUM F.S
DAVENPORT
IA
52802

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R4 PGH TORNADO RELIEF FUND	10/30/2017	$5,120
Total Itemized Transactions with this Payee/Payer		$5,120
Total Non-Itemized Transactions with this Payee/Payer		$970
Total of All Transactions with this Payee/Payer for This Schedule		$6,090

Name and Address
(A)
UAW LU 1948, REG. 4
1415 3RD STREET
ATTN:BILL SCHATTI, F.S.
E MOLINE
IL
61244-1301

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
BAL LU #1948 TREAS TO INT'L	04/13/2017	$16,582
Total Itemized Transactions with this Payee/Payer		$16,582
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$16,582

Name and Address
(A)
UAW LU 2000, REG. 2B

3151 ABBE ROAD
SHEFIELD VILLAGE
OH
44054-2420

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$24,516
Total of All Transactions with this Payee/Payer for This Schedule		$24,516

Name and Address
(A)
UAW LU 2021, REG. 2B
PO BOX 752
ATTN:CINDY BOWMAN, F.S.
TIFFIN
OH
44883

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$10,770
Total of All Transactions with this Payee/Payer for This Schedule		$10,770

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2024, REG. 2B 172 GLASS AVE. ATTN:DALE MARLATT, F.S. BYESVILLE OH 43723	BAL LU #2024 TREAS TO INT'L	10/31/2017	$11,639
	Total Itemized Transactions with this Payee/Payer		$11,639
	Total Non-Itemized Transactions with this Payee/Payer		$133
	Total of All Transactions with this Payee/Payer for This Schedule		$11,772
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 ATTN: MATT BLONDINO DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,872
	Total of All Transactions with this Payee/Payer for This Schedule		$22,872
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B 1440 BELLEFOUNTAINE AVE LIMA OH 45804	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,170
	Total of All Transactions with this Payee/Payer for This Schedule		$6,170
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,945
	Total of All Transactions with this Payee/Payer for This Schedule		$10,945
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093-8901	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		$5,075
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018	TEMP ORGANIZER REPAYMENT	02/27/2017	$13,344
	RETURN OVER PAYMENT	08/02/2017	$11,336
	Total Itemized Transactions with this Payee/Payer		$24,680
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$5,727
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$30,407

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CHAPMAN LN, UNIT 1, BOX 3 ATTN: FINANCIAL SECRETARY GALES FERRY CT 06335-1222	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,004
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,004
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D P.O. BOX 629 DOWAGIAC MI 49047	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,350
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,386
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,386
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,714
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,714
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5 98 W HURST BLVD HURST	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,701
	Total of All Transactions with this Payee/Payer for This Schedule		$16,701

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TX 76053-7714			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B 5300 BAUMHART ROAD ATTN:ARGENA PATOUHAS, F.S. LORAIN OH 44053	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,690
	Total of All Transactions with this Payee/Payer for This Schedule		$5,690
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,426
	Total of All Transactions with this Payee/Payer for This Schedule		$19,426
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	2018 NATIONAL CAP CONFERENCE	12/08/2017	$6,000
	2018 FOC REGISTRATION	12/11/2017	$5,075
	R2B LEADERSHIP WEEK	08/02/2017	$12,900
	R2B SEPT. LEADERSHIP WEEK	10/17/2017	$12,900
	Total Itemized Transactions with this Payee/Payer		$36,875
	Total Non-Itemized Transactions with this Payee/Payer		$25,332
	Total of All Transactions with this Payee/Payer for This Schedule		$62,207
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9 280 PROSPECT PLAINS RD ATTN: JAY SHAW, F.S. CRANBURY NJ 08512	BAL CLOSED LU 595 RETIREE TO INTL ESCROW	01/09/2017	$56,707
	BAL CLOSED LU 980 RETIREE TO INTL ESCROW	01/09/2017	$16,156
	BAL CLOSED LU 736 RETIREE TO INTL ESCROW	01/09/2017	$10,142
	BAL CLOSED LU 595 RETIREE TO INTL ESCROW	07/20/2017	$5,570
	Total Itemized Transactions with this Payee/Payer		$88,575
	Total Non-Itemized Transactions with this Payee/Payer		$4,598
	Total of All Transactions with this Payee/Payer for This Schedule		$93,173
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B P O BOX 9536 TOLEDO OH 43697-9536	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,195
	Total of All Transactions with this Payee/Payer for This Schedule		$7,195
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	$8,000
	R5 SUMMER SCHOOL	05/15/2017	$6,000
	R5 SUMMER SCHOOL	05/15/2017	$8,400
	2017 WOMENS CONFERENCE	07/26/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$27,400
	Total Non-Itemized Transactions with this Payee/Payer		$42,356
	Total of All Transactions with this Payee/Payer for This Schedule		$69,756
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,133
	Total of All Transactions with this Payee/Payer for This Schedule		$9,133
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 226 REG. 2B P O BOX 19149 INDIANAPOLIS IN 46219-0149	BAL LU #226 TREAS TO INT'L	01/30/2017	$111,072
	Total Itemized Transactions with this Payee/Payer		$111,072
	Total Non-Itemized Transactions with this Payee/Payer		$50
	Total of All Transactions with this Payee/Payer for This Schedule		$111,122
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,050
	Total of All Transactions with this Payee/Payer for This Schedule		$8,050
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,926
	Total of All Transactions with this Payee/Payer for This Schedule		$11,926
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2277 REG. 2B			

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
403 S SUPERIOR STREET ATTN: JAMES D VOLLANDS III ANGOLA IN 46703	LOCAL UNION	BAL LU #2277 TREAS TO INT'L	06/08/2017	$10,038
		Total Itemized Transactions with this Payee/Payer		$10,038
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$10,038
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$8,000
		Total of All Transactions with this Payee/Payer for This Schedule		$8,000
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$12,381
		Total of All Transactions with this Payee/Payer for This Schedule		$12,381
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$8,745
		Total of All Transactions with this Payee/Payer for This Schedule		$8,745
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$6,381
		Total of All Transactions with this Payee/Payer for This Schedule		$6,381
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE		Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$8,022
		Total of All Transactions with this Payee/Payer for This Schedule		$8,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MA 01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607	R9A PR HURRICANE RELIEF FUND	11/01/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$13,901
	Total of All Transactions with this Payee/Payer for This Schedule		$18,901
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335 REG. 2B P O BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,145
	Total of All Transactions with this Payee/Payer for This Schedule		$15,145
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2377, REG. 9A 8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,650
	Total of All Transactions with this Payee/Payer for This Schedule		$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,490
	Total of All Transactions with this Payee/Payer for This Schedule		$5,490
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383 REG. 8 18 VILLAGE PLAZA PMB 323 ATTN: FINANCIAL SECRETARY SHELBYVILLE KY 40065	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,850
	Total of All Transactions with this Payee/Payer for This Schedule		$6,850
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8 1010 S. OLDHAM STREET ATTN:JEFFREY MCCLEAN BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,192
	Total of All Transactions with this Payee/Payer for This Schedule		$6,192
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG 8 PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,945
	Total of All Transactions with this Payee/Payer for This Schedule		$10,945
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2419 REG 4 1011 SHASTA ATTN: BOBBY BUFORD, PRES. DANVILLE IL 61832	BAL LU 2419 TREAS TO INT'L	09/29/2017	$28,325
	Total Itemized Transactions with this Payee/Payer		$28,325
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$28,325
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	R1A SUMMER SCHOOL	07/27/2017	$5,900
	Total Itemized Transactions with this Payee/Payer		$5,900
	Total Non-Itemized Transactions with this Payee/Payer		$17,189
	Total of All Transactions with this Payee/Payer for This Schedule		$23,089
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R5 SUMMER SCHOOL	04/24/2017	$27,000
	FOC 2017 REGISTRATION	01/10/2017	$5,600
	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	$12,000
	Total Itemized Transactions with this Payee/Payer		$44,600
	Total Non-Itemized Transactions with this Payee/Payer		$44,355
	Total of All Transactions with this Payee/Payer for This Schedule		$88,955
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 2017 SUMMER LEADERSHIP INST	06/29/2017	$8,750
	Total Itemized Transactions with this Payee/Payer		$8,750
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,750
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN:JANET SCHNECK F.S. HICKSVILLE NY 11801-2918	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,579
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,579
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	$11,600
	2017 CHAPLAINCY CONFERENCE	06/27/2017	$6,500
	2017 VETERANS CONFERENCE	09/20/2017	$5,400
	CIVIL RIGHTS CONFERENCE 2017	09/19/2017	$6,080
	Total Itemized Transactions with this Payee/Payer		$29,580
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$26,338
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$55,918

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	R4 PGH TORNADO RELIEF FUND	08/25/2017	$16,500
	Total Itemized Transactions with this Payee/Payer		$16,500
	Total Non-Itemized Transactions with this Payee/Payer		$12,561
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$29,061
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,444
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,444
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,455
	Total of All Transactions with this Payee/Payer for This Schedule		$7,455

IN
46904-2060

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 3000, REG. 1A

22693 VAN HORN ROAD
WOODHAVEN
MI
48183

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
2018 NATIONAL CAP CONFERENCE	12/20/2017	$5,100
R1A SUMMER SCHOOL	07/27/2017	$12,150
Total Itemized Transactions with this Payee/Payer		$17,250
Total Non-Itemized Transactions with this Payee/Payer		$23,563
Total of All Transactions with this Payee/Payer for This Schedule		$40,813

Name and Address
(A)
UAW LU 3047 REG. 8
P.O. BOX 1205
ATTN:SHIRLEY BENNETT, F.S.
ELIZABETHTOWN
KY
42702-1205

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R8 TEXAS HURRICANE RELIEF	09/19/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$5,000
Total Non-Itemized Transactions with this Payee/Payer		$17,400
Total of All Transactions with this Payee/Payer for This Schedule		$22,400

Name and Address
(A)
UAW LU 3055 REG. 2B
2101 S 600 E
ATTN:RACHAEL MOORE, F.S.
COLUMBIA CITY
IN
46725-9029

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,960
Total of All Transactions with this Payee/Payer for This Schedule		$9,960

Name and Address
(A)
UAW LU 3058 REG. 8

12 LONE OAK DR
EMINENCE
KY
40019-1168

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$10,140
Total of All Transactions with this Payee/Payer for This Schedule		$10,140

Name and Address
(A)
UAW LU 3059 REG. 2B
5150 DAYLIGHT DR
ATTN: FINANCIAL SECRETARY
EVANSVILLE
IN
47725

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,258
Total of All Transactions with this Payee/Payer for This Schedule		$5,258

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 ATTN:JOHN THORPE, F.S. HOPKINSVILLE KY 42240	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,625
	Total of All Transactions with this Payee/Payer for This Schedule		$13,625
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	R5 2018 LEADERSHIP CONFERENCE	12/08/2017	$15,200
	2018 FOC REGISTRATION	12/11/2017	$5,075
	Total Itemized Transactions with this Payee/Payer		$20,275
	Total Non-Itemized Transactions with this Payee/Payer		$32,401
	Total of All Transactions with this Payee/Payer for This Schedule		$52,676
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O ATTN: JAMES DUMAS, F.S. CHICAGO IL 60617	R4 PGH TORNADO RELIEF FUND	10/10/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$3,194
	Total of All Transactions with this Payee/Payer for This Schedule		$8,194
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 112 HOLLYWOOD DR, #101 DANIEL J. GREEN, F.S. BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,120
	Total of All Transactions with this Payee/Payer for This Schedule		$7,120
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,151
	Total of All Transactions with this Payee/Payer for This Schedule		$11,151
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Total Non-Itemized Transactions with this Payee/Payer		$8,327
	Total of All Transactions with this Payee/Payer for This Schedule		$8,327
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	R1A SUMMER SCHOOL	07/27/2017	$13,750
	Total Itemized Transactions with this Payee/Payer		$13,750
	Total Non-Itemized Transactions with this Payee/Payer		$6,224
	Total of All Transactions with this Payee/Payer for This Schedule		$19,974
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,651
	Total of All Transactions with this Payee/Payer for This Schedule		$6,651
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,129
	Total of All Transactions with this Payee/Payer for This Schedule		$10,129
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A 111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,786
	Total of All Transactions with this Payee/Payer for This Schedule		$8,786
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 38, REG. 1A P O BOX 1779 ANN ARBOR	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,700
	Total of All Transactions with this Payee/Payer for This Schedule		$7,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 48106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,825
	Total of All Transactions with this Payee/Payer for This Schedule		$7,825
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B 3671 URBANA ROAD ATTN:LORI LIVINGSTON, F.S. SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,235
	Total of All Transactions with this Payee/Payer for This Schedule		$9,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 405, REG. 9A 666 OAKWOOD AVENUE W HARTFORD CT 06110-1507	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,884
	Total of All Transactions with this Payee/Payer for This Schedule		$5,884
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 411, REG. 4 P O BOX 73 WAVERLY IA 50677-0073	BAL LU 411 TREAS TO INT'L	03/03/2017	$71,589
	Total Itemized Transactions with this Payee/Payer		$71,589
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$71,589
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,106
	Total of All Transactions with this Payee/Payer for This Schedule		$15,106
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199 REG. 2B 3049 ALLIANCE RD NW ATTN: FINANCIAL SECRETARY MALVERN OH 44644	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,720
	Total of All Transactions with this Payee/Payer for This Schedule		$5,720
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	R4 PGH TORNADO RELIEF FUND	09/22/2017	$7,620
	Total Itemized Transactions with this Payee/Payer		$7,620
	Total Non-Itemized Transactions with this Payee/Payer		$6,265
	Total of All Transactions with this Payee/Payer for This Schedule		$13,885
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440 REG. 2B P.O. BOX 804 ATTN:JAMES MOON, F.S. BEDFORD IN 47421-0804	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,496
	Total of All Transactions with this Payee/Payer for This Schedule		$5,496
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	R4 PGH TORNADO RELIEF FUND	09/27/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		$10,100
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE ATTN:MICHAEL BINK, F.S. WEST ALLIS WI 53214	R4 PGH TORNADO RELIEF FUND	10/17/2017	$7,400
	Total Itemized Transactions with this Payee/Payer		$7,400
	Total Non-Itemized Transactions with this Payee/Payer		$4,645
	Total of All Transactions with this Payee/Payer for This Schedule		$12,045
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST ATTN: FINANCIAL SECRETARY LANSING MI 48912-1030	R1D SUMMER AND FALL SCHOOL	07/31/2017	$7,150
	Total Itemized Transactions with this Payee/Payer		$7,150
	Total Non-Itemized Transactions with this Payee/Payer		$10,056
	Total of All Transactions with this Payee/Payer for This Schedule		$17,206
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,005
	Total of All Transactions with this Payee/Payer for This Schedule		$9,005
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,066
	Total of All Transactions with this Payee/Payer for This Schedule		$11,066
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,795
	Total of All Transactions with this Payee/Payer for This Schedule		$8,795
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,896
	Total of All Transactions with this Payee/Payer for This Schedule		$21,896
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 531 REG. 2B 3032 EAST FLINT ROAD ATTN:MARK T. ANDERSON, F.S. ATTICA	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,545
	Total of All Transactions with this Payee/Payer for This Schedule		$7,545

IN
47918

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 543, REG. 4
203 N.W. 10TH STREET
ATTN: JONATHAN KING F.S.
FAIRFIELD
IL
62837-0422

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
BAL LU #543 TREAS TO INT'L	07/20/2017	$6,558
Total Itemized Transactions with this Payee/Payer		$6,558
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,558

Name and Address
(A)
UAW LU 551, REG. 4
13550 S TORRENCE AVENUE
ATTN: SCOTT HOULIESON, F.S.
CHICAGO
IL
60633-1820

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
CIVIL RIGHTS CONFERENCE 2017	08/22/2017	$6,755
2017 CHAPLAINCY CONFERENCE	06/27/2017	$5,200
R4 PGH TORNADO RELIEF FUND	10/17/2017	$25,000
R4 PGH TORNADO RELIEF FUND	12/28/2017	$20,000
Total Itemized Transactions with this Payee/Payer		$56,955
Total Non-Itemized Transactions with this Payee/Payer		$35,355
Total of All Transactions with this Payee/Payer for This Schedule		$92,310

Name and Address
(A)
UAW LU 571, REG. 9A

P O BOX 7275
GROTON
CT
06340-7275

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R9A PR HURRICANE RELIEF FUND	10/30/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$5,000
Total Non-Itemized Transactions with this Payee/Payer		$17,547
Total of All Transactions with this Payee/Payer for This Schedule		$22,547

Name and Address
(A)
UAW LU 578, REG. 4

2920 OREGON STREET
OSHKOSH
WI
54901-7138

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R4 PGH TORNADO RELIEF FUND	10/23/2017	$100,000
Total Itemized Transactions with this Payee/Payer		$100,000
Total Non-Itemized Transactions with this Payee/Payer		$9,245
Total of All Transactions with this Payee/Payer for This Schedule		$109,245

Name and Address
(A)
UAW LU 5810, REG. 5
2030 ADDISON STREET #640B
ATNN: FINANCIAL SECRETARY
BERKELEY
CA
94704

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
RETURN OF OVER PAYMENT	08/07/2017	$8,492
Total Itemized Transactions with this Payee/Payer		$8,492
Total Non-Itemized Transactions with this Payee/Payer		$5,639
Total of All Transactions with this Payee/Payer for This Schedule		$14,131

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	R4 PGH TORNADO RELIEF FUND	10/03/2017	$5,000
	R4 PGH TORNADO RELIEF FUND	11/20/2017	$5,000
	R4 PGH TORNADO RELIEF FUND	12/27/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$12,921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$27,921
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,215
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,215
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,075
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,075
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	2017 WOMENS CONFERENCE	08/04/2017	$6,250
	Total Itemized Transactions with this Payee/Payer		$6,250
	Total Non-Itemized Transactions with this Payee/Payer		$19,906
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$26,156
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599	BAL LU #599 TREAS TO INT'L	10/25/2017	$420,843
	Total Itemized Transactions with this Payee/Payer		$420,843
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$420,843
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506	R1A SUMMER SCHOOL	09/25/2017	$11,350
	Total Itemized Transactions with this Payee/Payer		$11,350
	Total Non-Itemized Transactions with this Payee/Payer		$20,693
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$32,043
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,362
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,362
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,997
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,997
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 62, REG. 1D P O BOX 1088 JACKSON MI 49204-1088	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,150
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,124
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,959
	Total of All Transactions with this Payee/Payer for This Schedule		$7,959

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
MI 48506-4121				
	LOCAL UNION			
UAW LU 652, REG. 1D 426 CLARE ST LANSING MI 48917-3813	LOCAL UNION	R1D SUMMER/FALL SCHOOL	08/07/2017	$6,600
		Total Itemized Transactions with this Payee/Payer		$6,600
		Total Non-Itemized Transactions with this Payee/Payer		$12,676
		Total of All Transactions with this Payee/Payer for This Schedule		$19,276
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$20,926
		Total of All Transactions with this Payee/Payer for This Schedule		$20,926
UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216	LOCAL UNION	R1D SUMMER AND FALL SCHOOL	07/31/2017	$8,250
		R1D SUMMER AND FALL SCHOOL	07/31/2017	$16,500
		Total Itemized Transactions with this Payee/Payer		$24,750
		Total Non-Itemized Transactions with this Payee/Payer		$20,858
		Total of All Transactions with this Payee/Payer for This Schedule		$45,608
UAW LU 677, REG. 9 2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN PA 18103	LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$11,500
		Total of All Transactions with this Payee/Payer for This Schedule		$11,500
UAW LU 685 REG. 2B 929 EAST HOFFER ST KOKOMO IN 46902-3993	LOCAL UNION	2017 H&S CONF REGISTRATION	04/04/2017	$7,800
		R2B LEADERSHIP WEEK	08/02/2017	$8,385
		2017 WOMENS CONFERENCE	07/26/2017	$6,250
		CIVIL RIGHTS CONFERENCE 2017	08/22/2017	$6,750
		2017 COMMUNITY SERVICES CONF.	06/22/2017	$5,150
		Total Itemized Transactions with this Payee/Payer		$62,525
		Total Non-Itemized Transactions with this Payee/Payer		$19,064
		Total of All Transactions with this Payee/Payer for This Schedule		$81,589

LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
	R2B SEPT. LEADERSHIP WEEK	10/17/2017	$12,900
	R2B 2017 ANNUAL OUTING	10/12/2017	$9,000
	2017 CHAPLAINCY CONFERENCE	06/27/2017	$6,290
	Total Itemized Transactions with this Payee/Payer		$62,525
	Total Non-Itemized Transactions with this Payee/Payer		$19,064
	Total of All Transactions with this Payee/Payer for This Schedule		$81,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG 9A 1734 STORRS RD STORRS CT 06268	TEMP ORG REIMBURSE	03/10/2017	$6,066
	Total Itemized Transactions with this Payee/Payer		$6,066
	Total Non-Itemized Transactions with this Payee/Payer		$7,582
	Total of All Transactions with this Payee/Payer for This Schedule		$13,648
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,695
	Total of All Transactions with this Payee/Payer for This Schedule		$13,695
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVEE DETROIT MI 48215-2724	2018 FOC REGISTRATION	12/11/2017	$5,075
	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	$6,250
	2017 VETERANS CONFERENCE	09/26/2017	$6,600
	Total Itemized Transactions with this Payee/Payer		$17,925
	Total Non-Itemized Transactions with this Payee/Payer		$22,503
	Total of All Transactions with this Payee/Payer for This Schedule		$40,428
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	R2B 2017 ANNUAL OUTING	08/02/2017	$5,400
	Total Itemized Transactions with this Payee/Payer		$5,400
	Total Non-Itemized Transactions with this Payee/Payer		$3,150
	Total of All Transactions with this Payee/Payer for This Schedule		$8,550
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D 3237 ARLENE DR ATTN: FINANCIAL SECRETARY FLINT	R1D SUMMER AND FALL SCHOOL	07/31/2017	$8,250
	Total Itemized Transactions with this Payee/Payer		$8,250
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		$9,250

MI
48532

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 710, REG. 5

3843 N OAK TRAFFICWAY
KANSAS CITY
MO
64116-2684

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$13,669
Total of All Transactions with this Payee/Payer for This Schedule		$13,669

Name and Address
(A)
UAW LU 719, REG. 4

6335 JOLIET ROAD, SUITE 103
COUNTRYSIDE
IL
60525

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R4 PGH TORNADO RELIEF FUND	10/17/2017	$12,500
Total Itemized Transactions with this Payee/Payer		$12,500
Total Non-Itemized Transactions with this Payee/Payer		$12,582
Total of All Transactions with this Payee/Payer for This Schedule		$25,082

Name and Address
(A)
UAW LU 72, REG. 4

3615 WASHINGTON ROAD
KENOSHA
WI
53144-1605

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R4 PGH TORNADO RELIEF FUND	10/16/2017	$5,000
R4 PGH TORNADO RELIEF FUND	10/16/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$10,000
Total Non-Itemized Transactions with this Payee/Payer		$1,067
Total of All Transactions with this Payee/Payer for This Schedule		$11,067

Name and Address
(A)
UAW LU 723, REG. 1A

281 DETROIT AVENUE
MONROE
MI
48162-2536

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
R1A SUMMER SCHOOL	07/27/2017	$7,500
Total Itemized Transactions with this Payee/Payer		$7,500
Total Non-Itemized Transactions with this Payee/Payer		$11,916
Total of All Transactions with this Payee/Payer for This Schedule		$19,416

Name and Address
(A)
UAW LU 724, REG. 1D

450 CLARE ST
LANSING
MI
48917-3896

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$28,794
Total of All Transactions with this Payee/Payer for This Schedule		$28,794

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8 1735 WARREN HOLLOW ROAD DEREK DUFF NOLENSVILLE TN 37135	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		$5,100
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4 205 N JAMES STREET OTTUMWA IA 52501-4310	R4 PGH TORNADO RELIEF FUND	09/11/2017	$11,080
	Total Itemized Transactions with this Payee/Payer		$11,080
	Total Non-Itemized Transactions with this Payee/Payer		$5,965
	Total of All Transactions with this Payee/Payer for This Schedule		$17,045
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128	R4 PGH TORNADO RELIEF FUND	08/25/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,750
	Total of All Transactions with this Payee/Payer for This Schedule		$6,750
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	2018 FOC REGISTRATION	12/11/2017	$5,800
	Total Itemized Transactions with this Payee/Payer		$5,800
	Total Non-Itemized Transactions with this Payee/Payer		$6,672
	Total of All Transactions with this Payee/Payer for This Schedule		$12,472
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4 630 19TH STREET ATTN: DEAN CAROTHERS, F.S. E. MOLINE IL 61244	R4 PGH TORNADO RELIEF FUND	09/11/2017	$10,540
	Total Itemized Transactions with this Payee/Payer		$10,540
	Total Non-Itemized Transactions with this Payee/Payer		$4,240
	Total of All Transactions with this Payee/Payer for This Schedule		$14,780
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
256 W 38TH STREET ATTN:FRED MURHAMMER, F.S. NEW YORK NY 10018-5807	Total Non-Itemized Transactions with this Payee/Payer		$7,448
	Total of All Transactions with this Payee/Payer for This Schedule		$7,448
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601-1094	R4 PGH TORNADO RELIEF FUND	09/15/2017	$5,000
	R4 PGH TORNADO RELIEF FUND	09/05/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$7,515
	Total of All Transactions with this Payee/Payer for This Schedule		$17,515
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVENUE ATTN: PAM BLOCK, F.S. SHEBOYGAN WI 53083-3448	R4 PGH TORNADO RELIEF FUND	10/03/2017	$45,000
	Total Itemized Transactions with this Payee/Payer		$45,000
	Total Non-Itemized Transactions with this Payee/Payer		$5,995
	Total of All Transactions with this Payee/Payer for This Schedule		$50,995
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	R4 PGH TORNADO RELIEF FUND	09/06/2017	$101,000
	Total Itemized Transactions with this Payee/Payer		$101,000
	Total Non-Itemized Transactions with this Payee/Payer		$25,075
	Total of All Transactions with this Payee/Payer for This Schedule		$126,075
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B P O BOX 427 NAPOLEON OH 43545-0427	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,411
	Total of All Transactions with this Payee/Payer for This Schedule		$16,411
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE	R8 TEXAS HURRICANE RELIEF	09/19/2017	$5,000
	R8 TEXAS HURRICANE RELIEF	09/19/2017	$7,575
	Total Itemized Transactions with this Payee/Payer		$85,175
	Total Non-Itemized Transactions with this Payee/Payer		$32,747
	Total of All Transactions with this Payee/Payer for This Schedule		$117,922

KY 40213	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R8 UNION SPORTSMENS CALENDARS	03/22/2017	$5,000
	2017 CHAPLAINCY CONFERENCE	06/27/2017	$5,200
LOCAL UNION	FOC 2017 REGISTRATION	01/26/2017	$5,600
	R8 SUMMER SCHOOL	06/07/2017	$48,000
	R8 LEADERSHIP CONFERENCE	07/06/2017	$8,800
	Total Itemized Transactions with this Payee/Payer		$85,175
	Total Non-Itemized Transactions with this Payee/Payer		$32,747
	Total of All Transactions with this Payee/Payer for This Schedule		$117,922

Name and Address (A)			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,996
	Total of All Transactions with this Payee/Payer for This Schedule		$18,996
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	R4 PGH TORNADO RELIEF FUND	09/11/2017	$19,760
	Total Itemized Transactions with this Payee/Payer		$19,760
	Total Non-Itemized Transactions with this Payee/Payer		$17,436
	Total of All Transactions with this Payee/Payer for This Schedule		$37,196
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,600
	Total of All Transactions with this Payee/Payer for This Schedule		$17,600
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,004
	Total of All Transactions with this Payee/Payer for This Schedule		$9,004
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,570

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSHALLTOWN IA 50158	Total of All Transactions with this Payee/Payer for This Schedule		$13,570
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3796 LAKESHORE RD ATTN:KENNETH J TOMAKA, F.S. BUFFALO NY 14219	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,959
	Total of All Transactions with this Payee/Payer for This Schedule		$9,959
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,033
	Total of All Transactions with this Payee/Payer for This Schedule		$9,033
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	2018 FOC REGISTRATION	12/11/2017	$5,800
	R1A SUMMER SCHOOL	07/27/2017	$14,550
	FOC 2017 REGISTRATION	01/24/2017	$5,600
	Total Itemized Transactions with this Payee/Payer		$25,950
	Total Non-Itemized Transactions with this Payee/Payer		$31,723
	Total of All Transactions with this Payee/Payer for This Schedule		$57,673
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,880
	Total of All Transactions with this Payee/Payer for This Schedule		$5,880
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,339
	Total of All Transactions with this Payee/Payer for This Schedule		$16,339
Type or Classification			

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	R4 PGH TORNADO RELIEF FUND	10/23/2017	$24,000
	Total Itemized Transactions with this Payee/Payer		$24,000
	Total Non-Itemized Transactions with this Payee/Payer		$15,696
	Total of All Transactions with this Payee/Payer for This Schedule		$39,696
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	R4 PGH TORNADO RELIEF FUND	08/25/2017	$25,000
	R4 PGH TORNADO RELIEF FUND	12/11/2017	$25,000
	Total Itemized Transactions with this Payee/Payer		$50,000
	Total Non-Itemized Transactions with this Payee/Payer		$3,304
	Total of All Transactions with this Payee/Payer for This Schedule		$53,304
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,767
	Total of All Transactions with this Payee/Payer for This Schedule		$8,767
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,735
	Total of All Transactions with this Payee/Payer for This Schedule		$7,735
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	R1 2017 SUMMER LEADERSHIP INST	04/21/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,750
	Total of All Transactions with this Payee/Payer for This Schedule		$6,750
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	R4 PGH TORNADO RELIEF FUND	09/11/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$18,209
	Total of All Transactions with this Payee/Payer for This Schedule		$23,209
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,025
	Total of All Transactions with this Payee/Payer for This Schedule		$10,025
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW PENSION TRUST 8000 E. JEFFERSON AVENUE DETROIT MI 48214	REIMBURSEMENT OF OVERPAYMENT	09/11/2017	$22,922
	Total Itemized Transactions with this Payee/Payer		$22,922
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$23,422
Type or Classification (B)			
PENSION TRUST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	REIMBURSE SUMMER LDRSHP INST	09/12/2017	$9,208
	Total Itemized Transactions with this Payee/Payer		$9,208
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,208
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D CAP 8000 E. JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW RETIREES HEALTH CARE TRUST 700 TOWER DRIVE, SUITE 300 TROY	URHCT CLAIMS INCURRED 12/2015	08/10/2017	$15,985
	Total Itemized Transactions with this Payee/Payer		$612,778
	Total Non-Itemized Transactions with this Payee/Payer		$1,145
	Total of All Transactions with this Payee/Payer for This Schedule		$613,923

MI 48098	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PREMIUM REIMBURSEMENTS 2015	03/28/2017	$15,560
	MEDICARE PART B PREM REIMBURSE	03/28/2017	$581,233
HEALTH CARE TRUST	Total Itemized Transactions with this Payee/Payer		$612,778
	Total Non-Itemized Transactions with this Payee/Payer		$1,145
	Total of All Transactions with this Payee/Payer for This Schedule		$613,923

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	MARCH 2017 CHARGEBACKS	07/07/2017	$33,405
	NOVEMBER 2016 CHARGEBACKS	03/02/2017	$26,927
	DECEMBER 2016 CHARGEBACKS	03/02/2017	$33,649
	FEBRUARY 2017 CHARGEBACKS	04/24/2017	$22,072
	MAY 2017 CHARGEBACKS	07/07/2017	$28,858
	APRIL 2017 CHARGEBACKS	07/07/2017	$42,826
Type or Classification (B)	JANUARY 2017 CHARGEBACKS	04/24/2017	$27,445
	JULY 2017 CHARGEBACKS	11/06/2017	$33,871
EDUCATION CENTER	JUNE 2017 CHARGEBACKS	11/06/2017	$48,927
	AUGUST 2017 CHARGEBACKS	11/06/2017	$64,406
	Total Itemized Transactions with this Payee/Payer		$362,386
	Total Non-Itemized Transactions with this Payee/Payer		$2,264
	Total of All Transactions with this Payee/Payer for This Schedule		$364,650

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$29,159
	Total of All Transactions with this Payee/Payer for This Schedule		$29,159
Type or Classification (B)			
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2016 UNION SUPPORT	04/24/2017	$76,758
	Total Itemized Transactions with this Payee/Payer		$76,758
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$76,758
Type or Classification (B)			
CREDIT CARD COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED LABOR AGENCY OF CONNECTICUT JOHN J DRISCOLL 56 TOWN LINE RD ROCKY HILL CT 06067	R9A PR HURRICANE RELIEF FUND	12/05/2017	$21,675
	Total Itemized Transactions with this Payee/Payer		$21,675
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$21,675
Type or Classification (B)			
COMMUNITY SERVICE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P O BOX 660308 DALLAS TX 75266-0308	RETURN OF OVERPAYMENT	01/13/2017	$16,063
	REFUND OF FUTA WITHHOLDING TAX	04/06/2017	$8,672
	Total Itemized Transactions with this Payee/Payer		$24,735
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$957
GOVERNMENT OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		$25,692

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTPORT INSURANCE CORPORATION P.O. BOX 2991 5200 METCALF OVERLAND PARK KS 66201	RECEIPT ON BEHALF OF CLOSED LU 110 IN ESCROW	02/03/2017	$125,000
	Total Itemized Transactions with this Payee/Payer		$125,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$125,000
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WH CANON, INC. 36700 NORTHLINE ROAD ROMULUS MI 48174	REFUND OF OVERPAYMENT	02/06/2017	$11,330
	Total Itemized Transactions with this Payee/Payer		$11,330
	Total Non-Itemized Transactions with this Payee/Payer		$655
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,985
LANDSCAPE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,172
	Total of All Transactions with this Payee/Payer for This Schedule		$15,172
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598	REFUND OF OVERPAYMENT	08/23/2017	$18,468
	Total Itemized Transactions with this Payee/Payer		$18,468
	Total Non-Itemized Transactions with this Payee/Payer		$392
	Total of All Transactions with this Payee/Payer for This Schedule		$18,860
Type or Classification (B)			
DOCUMENT MGT CORP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZION REFUGE CHURCH 525 MARTIN LUTHER KING JR B PONTIAC	RECEIPT ON BEHALF OF CLOSED LU 594 IN ESCROW	09/21/2017	$40,345
	Total Itemized Transactions with this Payee/Payer		$40,345
	Total Non-Itemized Transactions with this Payee/Payer		$4,900
	Total of All Transactions with this Payee/Payer for This Schedule		$45,245

MI 48341	
Type or Classification (B)	
CHURCH	

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
732 BUILDING GROUP LLC 4926 CHILSON ROAD HOWELL MI 48843	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,215
	Total of All Transactions with this Payee/Payer for This Schedule		$5,215
Type or Classification (B)			
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		$5,500
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A TURQUOISE AVOCATS 15 RUE BEAUJON PARIS FRANCE -- 00 00000	LEGAL SERVICES	10/11/2017	$11,715
	LEGAL SERVICES	07/03/2017	$5,938
	LEGAL SERVICES	10/11/2017	$11,715
	LEGAL SERVICES	07/03/2017	$5,938
	Total Itemized Transactions with this Payee/Payer		$35,306
	Total Non-Itemized Transactions with this Payee/Payer		$2,358
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$37,664
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A&S ASPHALT MAINTENANCE 4232 OAKCREST ROAD TOLEDO OH 43623	PARKING LOT MAINTENANCE	09/07/2017	$13,328
	Total Itemized Transactions with this Payee/Payer		$13,328
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,328
ASPHALT CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,203
	Total of All Transactions with this Payee/Payer for This Schedule		$8,203
Type or Classification (B)			
SPRING WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD SUITE 120 LINWOOD NJ 08221	ATLANTIC CITY-APR 2017 RENT	04/10/2017	$8,050
	AUG17 RENT FOR ATLANTIC CTY	09/13/2017	$8,050
	JULY 2017 RENT-ATLANTIC CITY	07/21/2017	$8,050
	OCTOBER 2017 RENT	10/16/2017	$8,050
	NOVEMBER 2017 RENT	11/09/2017	$8,050
	DECEMBER 2017 RENT	12/08/2017	$8,050
	MAY 2017 RENT-ATLANTIC CITY	05/02/2017	$8,050
	92017 RENT FOR ATLANTIC CTY	09/13/2017	$8,050
	RENT JUNE 2017 ATLANTIC CITY	06/08/2017	$8,050
	FEB RENT 2017	02/09/2017	$8,050
	RENT-JANUARY 2018	12/19/2017	$8,050
	RENT-ATLANTIC CITY	03/03/2017	$8,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$96,600
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		$7,047
	Total of All Transactions with this Payee/Payer for This Schedule		$103,647

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,679
	Total of All Transactions with this Payee/Payer for This Schedule		$6,679
Type or Classification (B)			
LANDSCAPING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACR COACH 547 MAYHEW ROAD STARKVILLE MS 39759	WOMENS RALLY TRANSPORTATION	03/07/2017	$6,343
	Total Itemized Transactions with this Payee/Payer		$6,343
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,343
Type or Classification (B)			
BUS CHARTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,977
	Total of All Transactions with this Payee/Payer for This Schedule		$7,977
Type or Classification (B)			
SECURITY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,523
	Total of All Transactions with this Payee/Payer for This Schedule		$13,523

Type or Classification (B)
CLEANING SERVICES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREASURER'S 815 16TH STREET NW WASHINGTON DC 20006	ORGANIZER	09/15/2017	$10,170
	ORGANIZER	06/28/2017	$6,849
	Total Itemized Transactions with this Payee/Payer		$17,019
	Total Non-Itemized Transactions with this Payee/Payer		$14,571
	Total of All Transactions with this Payee/Payer for This Schedule		$31,590
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRPORT INN DEVELOPERS 2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,825
	Total of All Transactions with this Payee/Payer for This Schedule		$6,825
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN REUTHER 3312 PERRY LANE AUSTIN TX 78731	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,000
	Total of All Transactions with this Payee/Payer for This Schedule		$11,000
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES 18601 AIRPORT WAY 08006545669 CA 92707	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$9,048
	Total of All Transactions with this Payee/Payer for This Schedule		$9,048
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RET ENROLMNT JULY & FEB 2017	06/15/2017	$10,417
	2017 MEMBERSHIP	01/24/2017	$5,000
	RETIREE ENRELLMENT-JAN 2017	01/24/2017	$10,417
	AMERICAN MONTHLY MBRSHP SEP 17	10/10/2017	$10,417
	RETIREE ENROLLMENT APR2017	04/21/2017	$10,417
	RETIREE ENROLLMENT JUNE 2O17	05/10/2017	$10,417
Type or Classification (B)			
CIVIC ORGANIZATION	Total Itemized Transactions with this Payee/Payer		$130,004
	Total Non-Itemized Transactions with this Payee/Payer		$2,260
	Total of All Transactions with this Payee/Payer for This Schedule		$132,264

	Purpose (C)	Date (D)	Amount (E)
	RETIREE ENROLLMENT-FEB 2017	02/27/2017	$10,417
	RETIREE ENROLLMENT-MAY 2017	05/03/2017	$10,417
	MONTHLY MBRSHP DUES DEC 2017	12/05/2017	$10,417
	MONTHLY MBRSHP NOV 2017	11/06/2017	$10,417
	MONTHLY MBRSHP OCTOBER 2017	09/21/2017	$10,417
	MONTHLY MEMBERSHP AUGUST 2017	07/26/2017	$10,417
	RET ENROLLMNT JUL & FEB 2017	06/15/2017	$10,417
	Total Itemized Transactions with this Payee/Payer		$130,004
	Total Non-Itemized Transactions with this Payee/Payer		$2,260
	Total of All Transactions with this Payee/Payer for This Schedule		$132,264

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE GRAPHICS 1101 8TH STREET BERKELEY CA 94710	TRINKETS FOR LAS VEGAS DRIVE	09/29/2017	$7,316
	Total Itemized Transactions with this Payee/Payer		$7,316
	Total Non-Itemized Transactions with this Payee/Payer		$605
	Total of All Transactions with this Payee/Payer for This Schedule		$7,921
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	POSTAGE RETIRED WORKERS MAILNG	10/26/2017	$15,000
	POSTAGE-SOLIDARITY MAGAZINE	08/08/2017	$100,000
	Total Itemized Transactions with this Payee/Payer		$115,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,124
	Total of All Transactions with this Payee/Payer for This Schedule		$117,124
Type or Classification (B)			
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLSTAR CHAUFFEURED SERVICES 2505 INDUSTRIAL ROW DR TROY MI 48084	BUS TRANSPORTATION	04/04/2017	$6,791
	Total Itemized Transactions with this Payee/Payer		$6,791
	Total Non-Itemized Transactions with this Payee/Payer		$4,562
	Total of All Transactions with this Payee/Payer for This Schedule		$11,353
Type or Classification (B)			
TRANSPORTATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	08/08/2017	$20,739
	LEGAL SERVICES	11/27/2017	$6,402
	LEGAL SERVICES	08/29/2017	$6,461
	LEGAL SERVICES	08/23/2017	$7,405
	LEGAL FEES	10/05/2017	$8,083
	LEGAL SERVICES	12/04/2017	$12,449
	LEGAL FEES	10/05/2017	$13,472
	Total Itemized Transactions with this Payee/Payer		$75,011
	Total Non-Itemized Transactions with this Payee/Payer		$695
	Total of All Transactions with this Payee/Payer for This Schedule		$75,706
Type or Classification (B)			
LAW FIRM			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
ALVARADO TAX & BUSINESS ADVISORS, LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,936
	Total of All Transactions with this Payee/Payer for This Schedule		$15,936
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 1850 MERCER RD LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,632
	Total of All Transactions with this Payee/Payer for This Schedule		$9,632
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	UTILITIES/1533099001	08/10/2017	$5,145
	Total Itemized Transactions with this Payee/Payer		$5,145
	Total Non-Itemized Transactions with this Payee/Payer		$43,250
	Total of All Transactions with this Payee/Payer for This Schedule		$48,395
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$169,164
	Total of All Transactions with this Payee/Payer for This Schedule		$169,164
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 225 AIRPORT AVENUE GWINN MI 49841	AIRFARE	09/04/2017	$8,139
	AIRFARE	07/07/2017	$6,598
	Total Itemized Transactions with this Payee/Payer		$14,737
	Total Non-Itemized Transactions with this Payee/Payer		$52,081
	Total of All Transactions with this Payee/Payer for This Schedule		$66,818
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK	Total Itemized Transactions with this Payee/Payer		$15,895
	Total Non-Itemized Transactions with this Payee/Payer		$16,161
	Total of All Transactions with this Payee/Payer for This Schedule		$32,056

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CLINTON TWP MI 48035	PRINTING COMPANY	PRINTING & COPYING	06/12/2017	$15,895
		Total Itemized Transactions with this Payee/Payer		$15,895
		Total Non-Itemized Transactions with this Payee/Payer		$16,161
		Total of All Transactions with this Payee/Payer for This Schedule		$32,056
AMERICAN HOTEL REGISTER PO BOX 206720 DALLAS TX 75320-6720	HOTEL	SUPPLIES FOR PGEC HOTEL	10/24/2017	$9,453
		Total Itemized Transactions with this Payee/Payer		$9,453
		Total Non-Itemized Transactions with this Payee/Payer		$4,684
		Total of All Transactions with this Payee/Payer for This Schedule		$14,137
AMERITEE USA, INC. 25 IMSON STREET BUFFALO NY 14210	PROMOTIONS COMPANY	BEACH TOWELS FOR SUMMER SCHOOL	07/31/2017	$7,592
		Total Itemized Transactions with this Payee/Payer		$7,592
		Total Non-Itemized Transactions with this Payee/Payer		$8,519
		Total of All Transactions with this Payee/Payer for This Schedule		$16,111
AMIN BROTHERS PARTNERSHI 7015 SHALLOWFORD RD. CHATTANOOGA TN 37421	HOTELS	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$11,744
		Total of All Transactions with this Payee/Payer for This Schedule		$11,744
ANTHONY KIWAK 4938 FOXWOOD LAKE DR. LAKELAND FL 33810	INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$9,033
		Total of All Transactions with this Payee/Payer for This Schedule		$9,033
APCOA YAKIMA 2301 S PRAIRIE AVE CHICAGO IL 60616	Type or Classification	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$6,839
		Total of All Transactions with this Payee/Payer for This Schedule		$6,839

(B)			
PARKING			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,995
	Total of All Transactions with this Payee/Payer for This Schedule		$8,995
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC HOSPITALITY PORTFOLIO 500 CENTER DR NW 616-6471000 MI 49544	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,621
	Total of All Transactions with this Payee/Payer for This Schedule		$7,621
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC HOSPITALITY SWN TRS 801 RIDGEWOOD ROAD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,430
	Total of All Transactions with this Payee/Payer for This Schedule		$10,430
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	RENT ~ SEPT 2017	08/22/2017	$29,681
	RENT ~ FEB 2017	01/31/2017	$27,413
	RENT ~ JULY 2017	06/28/2017	$42,061
	RENT ~ JUNE 2017	05/30/2017	$28,165
	RENT ~ MARCH 2017	03/02/2017	$27,442
	RENT ~ MAY 2017	04/25/2017	$28,267
	RENT ~ NOV 2017	11/01/2017	$28,165
Type or Classification (B)			
REALTOR	Total Itemized Transactions with this Payee/Payer		$295,370
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$295,370

	Purpose (C)	Date (D)	Amount (E)
	RENT ~ APRIL 2017	03/31/2017	$27,846
	RENT ~ OCTOBER 2017	09/28/2017	$28,165
	RENT ~ AUGUST 2017	07/27/2017	$28,165
	Total Itemized Transactions with this Payee/Payer		$295,370
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$295,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000	LOBBYING EFFORTS-NISSAN CANTON	03/16/2017	$9,038
	LOBBYING EFFORTS-NISSAN	08/03/2017	$13,156
	LOBBYING EFFORTS-NISSAN	04/25/2017	$10,450
	LOBBYING EFFORTS-NISSAN	04/13/2017	$9,654
	LOBBYING EFFORTS-NISSAN CANTON	03/15/2017	$9,040
	12/2016 LOBBYING EFFORTS	01/24/2017	$9,108
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$60,446
PUBLIC RELATIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$10,909
	Total of All Transactions with this Payee/Payer for This Schedule		$71,355

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178	LEGAL FEES	01/27/2017	$9,102
	Total Itemized Transactions with this Payee/Payer		$9,102
	Total Non-Itemized Transactions with this Payee/Payer		$15,951
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$25,053
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,453
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,453
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	MIS SERVICE MANAGED ROUTER	04/03/2017	$9,101
	Total Itemized Transactions with this Payee/Payer		$9,101
	Total Non-Itemized Transactions with this Payee/Payer		$67,671
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$76,772
TELECOMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1717974848705 PO BOX 5019 CAROL STREAM	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$81,764
	Total of All Transactions with this Payee/Payer for This Schedule		$81,764

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL 60197-5019			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1717976167 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,444
	Total of All Transactions with this Payee/Payer for This Schedule		$7,444
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,313
	Total of All Transactions with this Payee/Payer for This Schedule		$21,313
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 40468892250010355 PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,523
	Total of All Transactions with this Payee/Payer for This Schedule		$5,523
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 60185929310010591 PO BOX 105262 ATLANTA GA 30348	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,698
	Total of All Transactions with this Payee/Payer for This Schedule		$6,698
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 80023253505 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,609
	Total of All Transactions with this Payee/Payer for This Schedule		$5,609
Type or Classification (B)			

PHONE COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,617
	Total of All Transactions with this Payee/Payer for This Schedule		$14,617
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$66,005
	Total of All Transactions with this Payee/Payer for This Schedule		$66,005
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$85,001
	Total of All Transactions with this Payee/Payer for This Schedule		$85,001
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,558
	Total of All Transactions with this Payee/Payer for This Schedule		$6,558
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTORIDAD DE ENERGIA PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,914
	Total of All Transactions with this Payee/Payer for This Schedule		$6,914
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726			

	Purpose (C)	Date (D)	Amount (E)
PO BOX 5332 NEW YORK NY 10087-5332	SERVICE AGREEMENT	09/08/2017	$5,529
	SERV AGREEMNT ACCT#0100921726	12/20/2017	$5,831
	SERVICE AGREEMENT	08/11/2017	$25,120
Type or Classification (B)	SERVICE AGREEMENTS	01/19/2017	$26,468
	SERVICE AGREEMENT 2ND QTR	06/07/2017	$5,831
PHONE COMPANY	SERVICE AGREEMENTS	03/08/2017	$5,831
	Total Itemized Transactions with this Payee/Payer		$74,610
	Total Non-Itemized Transactions with this Payee/Payer		$65,841
	Total of All Transactions with this Payee/Payer for This Schedule		$140,451

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$184,883
	Total of All Transactions with this Payee/Payer for This Schedule		$184,883
Type or Classification (B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B.F. SAUL REAL ESTATE 800 16TH ST NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,121
	Total of All Transactions with this Payee/Payer for This Schedule		$7,121
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALTIMORE ALARM AND SECURITY INC 5314 REISTERSTOWN ROAD BALTIMORE MD 21215	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,310
	Total of All Transactions with this Payee/Payer for This Schedule		$6,310
Type or Classification (B)			
ALARM AND SECURITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,182
	Total of All Transactions with this Payee/Payer for This Schedule		$7,182
Type or Classification (B)			
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	RETIRES STAFF MTG R1D	01/13/2017	$6,945
	Total Itemized Transactions with this Payee/Payer		$6,945
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$3,049
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		$9,994

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,610
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,610
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	APR 2017 PUBLIC AFF/COMM-GWC	04/20/2017	$7,500
	MAR 2017 P AFFAIRS/COMM CONSLT	03/14/2017	$22,500
	JAN 2017 PBLC AFFR & COMMUNICT	02/01/2017	$7,500
	FEB 2017 CONSULTING GWC	02/08/2017	$7,500
	CONUSLTING RE:GWC JUNE 2017	06/08/2017	$7,500
	STRATEGIC COMMUN/MEDIA RELATNS	02/21/2017	$17,500
Type or Classification (B)	CONSULTING RE: GWC-MAY 2017	05/12/2017	$7,500
	STRATEGIC COMMUN & MEDIA RELAT	02/27/2017	$17,500
PUBLIC RELATIONS FIRM	CONSULTING MAR 2017-RE: GWC	04/25/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$102,500
	Total Non-Itemized Transactions with this Payee/Payer		$492
	Total of All Transactions with this Payee/Payer for This Schedule		$102,992

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERTINI LAW PC 5712 CLEVELAND STREET STE 1 VIRGINIA BEACH VA 23462	SETTLEMENT	11/21/2017	$7,667
	Total Itemized Transactions with this Payee/Payer		$7,667
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,667
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,588
	Total of All Transactions with this Payee/Payer for This Schedule		$8,588
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANSCAPE	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,528

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
349 BEDE STREET FLINT MI 48507	Total of All Transactions with this Payee/Payer for This Schedule		$9,528
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT	RECEPTION	05/23/2017	$7,504
	2017 RET WORKERS CONF-ROOMING	06/09/2017	$15,921
10650 GULF BLVD	2017 ACTIVE/RETIRED STAFF MTG	05/05/2017	$14,085
TREASURE ISLAND	ACTIVE/RET STAFF MTG APR 2017	04/11/2017	$9,693
FL	BANQUET DINNER	05/23/2017	$17,861
33706	ACTIVE/RET STAFF MTG APR 2017	04/11/2017	$6,462
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$71,526
	Total Non-Itemized Transactions with this Payee/Payer		$4,734
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		$76,260

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIRCH COMMUNICATIONS			
PO BOX 105066	Total Itemized Transactions with this Payee/Payer		$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		$7,014
GA	Total of All Transactions with this Payee/Payer for This Schedule		$7,014
30348-5066			
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC SUITE #300 221 N MAIN STREET			
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		$0
MI	Total Non-Itemized Transactions with this Payee/Payer		$5,477
48104	Total of All Transactions with this Payee/Payer for This Schedule		$5,477
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND	OH BUS LDRSHP WK RETIREE 7/17	06/08/2017	$7,536
	BUS 2B B/L LEADERSHIP SEPT.	08/11/2017	$7,690
12154 N SAGINAW ROAD	BUS 2B B/L LEADERSHIP SEPT	08/11/2017	$7,293
CLIO	Total Itemized Transactions with this Payee/Payer		$22,519
MI	Total Non-Itemized Transactions with this Payee/Payer		$1,300
48420	Total of All Transactions with this Payee/Payer for This Schedule		$23,819
Type or Classification (B)			
BUS CHARTER SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS	LABOR/EMPLOYMENT LAW	02/17/2017	$5,833
	RENEWAL-LABOR/EMPL LAW	03/16/2017	$5,356
1231 25TH STREET NW			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		$35,235
DC	Total Non-Itemized Transactions with this Payee/Payer		$26,168
20037	Total of All Transactions with this Payee/Payer for This Schedule		$61,403

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PUBLISHER	LABOR RESOURCE CTR-4 MBRSHIPS	03/29/2017	$7,713
	EMPLOYMENT LAW BOOKS	12/05/2017	$10,353
	LAW BOOKS	01/06/2017	$5,980
	Total Itemized Transactions with this Payee/Payer		$35,235
	Total Non-Itemized Transactions with this Payee/Payer		$26,168
	Total of All Transactions with this Payee/Payer for This Schedule		$61,403

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB MAXEY FORD 1833 E JEFFERSON AVE DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,122
	Total of All Transactions with this Payee/Payer for This Schedule		$6,122
Type or Classification (B)			
CAR DEALERSHIP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOBBY BELL 140 SURREY CHASE DRIVE SOCIAL CIRCLE GA 30025	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,436
	Total of All Transactions with this Payee/Payer for This Schedule		$7,436
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$110,865
	Total of All Transactions with this Payee/Payer for This Schedule		$110,865
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOYNE MOUNTAIN MANAGEMENT P.O. BOX 19 BOYNE FALLS MI 49712	GM STAFF MEETING 07/17-21/2017	11/14/2017	$35,297
	GM STAFF MEETING 07/17-21/2017	11/14/2017	$13,214
	Total Itemized Transactions with this Payee/Payer		$48,511
	Total Non-Itemized Transactions with this Payee/Payer		$1,499
	Total of All Transactions with this Payee/Payer for This Schedule		$50,010
Type or Classification (B)			
LODGING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM PO BOX 495 OREM	QUICK HELP SUBSCRIPTION	09/15/2017	$8,202
	Total Itemized Transactions with this Payee/Payer		$8,202
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,202

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UT 84059 Type or Classification (B) VIDEO TRAINING			
BRE APEX PROPERTY OWNER L 755 CURRENCY CIR 407-8059111 FL 32746 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,288
	Total of All Transactions with this Payee/Payer for This Schedule		$22,288
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B) ATTORNEY	LEGAL SERVICES	09/07/2017	$5,064
	LEGAL SERVICES	06/29/2017	$11,055
	LEGAL FEES	12/15/2017	$7,065
	LEGAL FEES	12/15/2017	$9,887
	LEGAL FEES	12/15/2017	$15,551
	LEGAL FEES	12/15/2017	$15,781
	LEGAL SERVICE	12/15/2017	$5,680
	LEGAL SERVICE	12/20/2017	$12,456
	LEGAL SERVICES	01/13/2017	$6,794
	LEGAL SERVICES	05/23/2017	$5,538
	Total Itemized Transactions with this Payee/Payer		$94,871
	Total Non-Itemized Transactions with this Payee/Payer		$51,579
	Total of All Transactions with this Payee/Payer for This Schedule		$146,450
BRIAN M. LEGGHIO 134 MARKET STREET MT CLEMENS MI 48043 Type or Classification (B) ATTORNEY	LEGAL FEES	06/05/2017	$5,444
	Total Itemized Transactions with this Payee/Payer		$5,444
	Total Non-Itemized Transactions with this Payee/Payer		$1,323
	Total of All Transactions with this Payee/Payer for This Schedule		$6,767
BRUINS LESSEE LLC 910 BROADWAY CIR SAN DIEGO CA 92101 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,261
	Total of All Transactions with this Payee/Payer for This Schedule		$7,261
BUCKEYE CABLEVISION INC P O BOX 10027	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,993
	Total of All Transactions with this Payee/Payer for This Schedule		$5,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO OH 43699-0027			
Type or Classification (B)			
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET SALVADOR CARO AVE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$105,775
	Total of All Transactions with this Payee/Payer for This Schedule		$105,775
Type or Classification (B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC 15 TRANSPORTATION WAY EAST BOSTON MA 02128	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,017
	Total of All Transactions with this Payee/Payer for This Schedule		$10,017
Type or Classification (B)			
CAR RENTAL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BVP TENANT LLC 1900 E BUENA VISTA D LK BUENA VIS FL 32830	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$54,874
	Total of All Transactions with this Payee/Payer for This Schedule		$54,874
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480	RENT ~ APRIL 2017	03/29/2017	$5,462
	RENT ~ JANUARY 2018	12/22/2017	$5,185
	RENT ~ SEPT 2017	08/25/2017	$5,009
	RENT ~ OCTOBER 2017	09/28/2017	$5,185
	Total Itemized Transactions with this Payee/Payer		$46,238
	Total Non-Itemized Transactions with this Payee/Payer		$13,516
	Total of All Transactions with this Payee/Payer for This Schedule		$59,754
Type or Classification			

(B)	Purpose (C)	Date (D)	Amount (E)
REAL ESTATE MANAGEMENT SERVICE	RENT ~ NOV 2017	10/30/2017	$5,185
	RENT ~ MAY 2017	04/26/2017	$5,009
	RENT ~ DECEMBER 2017	11/29/2017	$5,185
	RENT ~ JULY 2017	06/28/2017	$5,009
	RENT ~ AUGUST 2017	07/27/2017	$5,009
	Total Itemized Transactions with this Payee/Payer		$46,238
	Total Non-Itemized Transactions with this Payee/Payer		$13,516
	Total of All Transactions with this Payee/Payer for This Schedule		$59,754

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALVIN TINSON 15570 SILVER SPUR ROAD RIVERSIDE CA 92504-7108	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,064
	Total of All Transactions with this Payee/Payer for This Schedule		$5,064
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,180
	Total of All Transactions with this Payee/Payer for This Schedule		$20,180
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMILLUS CATERING COMPANY 6117 NEWPORT ROAD CAMILLUS NY 13031	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		$5,100
Type or Classification (B)			
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPBELL INC 255 GRADOLPH AVENUE TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,402
	Total of All Transactions with this Payee/Payer for This Schedule		$5,402
Type or Classification (B)			
HEATING AND COOLING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANDLEWOOD SUITES	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,560
2567 W MARQUETTE WOODS RD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVENSVILLE MI 49127	Total of All Transactions with this Payee/Payer for This Schedule		$15,560
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNSTATTER 9130 ACADEMY ROAD PHILADELPHIA PA 19114	MTG EXPENSES-RWC 813/757	06/09/2017	$5,468
	SEMI ANNUAL LUNCHEON	12/15/2017	$7,012
	Total Itemized Transactions with this Payee/Payer		$12,480
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,480
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,467
	Total of All Transactions with this Payee/Payer for This Schedule		$8,467
Type or Classification (B)			
COPIER/FAX RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL HOTEL GROUP LLC 400 2ND AVE SOUTH CHARLES WV 25303	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,020
	Total of All Transactions with this Payee/Payer for This Schedule		$16,020
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLIN EDWARD BROWN PLLC 2055 ORCHARD LAKE ROAD SYLVAN LAKE MI 48320	LEGAL SERVICES	08/23/2017	$8,820
	Total Itemized Transactions with this Payee/Payer		$8,820
	Total Non-Itemized Transactions with this Payee/Payer		$11,494
	Total of All Transactions with this Payee/Payer for This Schedule		$20,314
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,665
	Total of All Transactions with this Payee/Payer for This Schedule		$22,665
Type or Classification			

(B)
REALTY COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,226
	Total of All Transactions with this Payee/Payer for This Schedule		$7,226
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109	FOOD FOR RETIREES 9/23/17	08/01/2017	$5,511
	Total Itemized Transactions with this Payee/Payer		$5,511
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,511
Type or Classification (B)			
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,717
	Total of All Transactions with this Payee/Payer for This Schedule		$13,717
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	DIGITAL CAMPAIGN-NISSAN	04/24/2017	$16,496
	FOR NISSAN MARCH MEDIA	03/22/2017	$8,000
	CAMPAIGN DIGITAL	12/01/2017	$24,017
	DIGITAL CAMPAIGN	07/26/2017	$24,623
	WEBSITE BUILD OUT	04/21/2017	$16,641
	TRAINING PROGRAM FOR PR	03/31/2017	$7,625
Type or Classification (B)	CONSULTING	12/21/2017	$13,180
	Total Itemized Transactions with this Payee/Payer		$110,582
MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$11,882
	Total of All Transactions with this Payee/Payer for This Schedule		$122,464

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN SUITE 900 1900 L STREET NW WASHINGTON DC 20036	NISSAN RESEARCH	09/08/2017	$8,000
	NISSAN RESEARCH	09/14/2017	$17,550
	NISSAN RESEARCH MAY 2017	09/08/2017	$10,739
	RESEARCH SERVICES-FEB 2017	07/19/2017	$12,649
	NISSAN RESEARCH SERVICES	04/25/2017	$8,428
	RESEARCH SERVICES-JAN 2017	07/19/2017	$11,996
Type or Classification (B)			
	Total Itemized Transactions with this Payee/Payer		$577,428
WORKERS ORG	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$577,428

	Purpose (C)	Date (D)	Amount (E)
	NISSAN RESEARCH SERVICES	04/25/2017	$10,001
	ORG SERVICE 0CTOBER 2017	12/12/2017	$40,000
	ORG SRV FEB17	09/13/2017	$40,000
	ORG SRVS APRIL2017	09/13/2017	$40,000
	ORG SRVS AUG17	09/13/2017	$40,000
	ORG SRVS JULY17	09/13/2017	$40,000
	ORG SRVS JUNE2017	09/13/2017	$40,000
	ORG SRVS MARCH 2017	09/13/2017	$40,000
	ORG SRVS MAY2017	09/13/2017	$40,000
	ORGANIZING SERV-DEC 2016	02/10/2017	$40,000
	ORGANIZING SERV-JAN 2017	02/10/2017	$40,000
	ORGANIZING SERVICE	11/02/2017	$40,000
	ORGANIZING SERVICES-NOV 2016	01/10/2017	$40,000
	RESEARCH APRIL 2017	10/27/2017	$9,496
	RESEARCH SERVICES MARCH 2017	07/19/2017	$8,569
	Total Itemized Transactions with this Payee/Payer		$577,428
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$577,428

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLES LUNDY 2024 SW 173RD AVENUE MIRAMAR FL 33029	CONSULTING AUGUST 16-31, 2017	09/07/2017	$5,833
	CONSULTING 6/1-15/17	06/28/2017	$5,833
	CONSULTING 3/1-4/15/17	04/06/2017	$17,500
	CONSULTING 6/16-30/17	07/19/2017	$5,833
	CONSULTING 7/16-31/17	08/08/2017	$5,833
	CONSULTING EXP. MAY THRU AUG.	09/13/2017	$5,833
Type or Classification (B)	CONSULTING FEE - SEPT 2017	11/16/2017	$11,667
	CONSULTING FEE OCTOBER 17	12/01/2017	$11,667
INDIVIDUAL	CONSULTING FEE-7/1-15/17	07/21/2017	$5,833
	CONSULTING FEES DEC 1-23	12/20/2017	$8,750
	CONSULTING FEES-4/16-30/17	04/28/2017	$5,833
	CONSULTING FEES-5/1-15/17	05/25/2017	$5,833
	CONSULTING NOV 17	12/01/2017	$11,667
	CONSULTING-5/16-31/17	06/02/2017	$5,833
	Total Itemized Transactions with this Payee/Payer		$113,748
	Total Non-Itemized Transactions with this Payee/Payer		$17,983
	Total of All Transactions with this Payee/Payer for This Schedule		$131,731

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	LETTER OF CREDIT FEES/COMM	06/23/2017	$9,648
	Total Itemized Transactions with this Payee/Payer		$9,648
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,648
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRIS CROWDER CONSTRUCTION 102 PARKVIEW STREET LAFAYETTE	REMODEL WOMEN'S RESTROOM	12/08/2017	$6,603
	Total Itemized Transactions with this Payee/Payer		$6,603
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,603

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TN 37083			
Type or Classification (B)			
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIT 21146 NETWORK PLACE CHICAGO IL 60673-1211	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$32,012
	Total of All Transactions with this Payee/Payer for This Schedule		$32,012
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,479
	Total of All Transactions with this Payee/Payer for This Schedule		$6,479
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF TAYLOR 25360 ECORSE TAYLOR MI 48180-1536	GOLF OUTING	01/10/2017	$13,144
	Total Itemized Transactions with this Payee/Payer		$13,144
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,144
Type or Classification (B)			
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF TAYLOR WATER DEPT PO BOX 298 TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,277
	Total of All Transactions with this Payee/Payer for This Schedule		$6,277
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION PO BOX 554765 DETROIT MI 48255-4765	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,832
	Total of All Transactions with this Payee/Payer for This Schedule		$13,832
Type or Classification (B)			

MUNICIPALITY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE & REMOVAL 20 TERRY DIRVE ST CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,890
	Total of All Transactions with this Payee/Payer for This Schedule		$8,890
Type or Classification (B)			
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLAREMONT ARLINGTON SUITE 1 MASSACHUSETTS AVE 781-6437258 MA 02474-8602	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$42,313
	Total of All Transactions with this Payee/Payer for This Schedule		$42,313
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARION HOTEL & CONFERENCE CENTER 2800 WEST 8TH STREET ERIE PA 16505-4084	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,983
	Total of All Transactions with this Payee/Payer for This Schedule		$6,983
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICE	12/15/2017	$49,039
	LEGAL SERVICE	12/15/2017	$105,154
	Total Itemized Transactions with this Payee/Payer		$154,193
	Total Non-Itemized Transactions with this Payee/Payer		$11,974
	Total of All Transactions with this Payee/Payer for This Schedule		$166,167
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	LEGAL FEES	05/03/2017	$6,672
	Total Itemized Transactions with this Payee/Payer		$6,672
	Total Non-Itemized Transactions with this Payee/Payer		$13,784
	Total of All Transactions with this Payee/Payer for This Schedule		$20,456
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL SERVICE	12/15/2017	$5,130
	LEGAL FEES	11/09/2017	$5,370
	LEGAL SERVICES	07/12/2017	$7,590
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$18,090
	Total Non-Itemized Transactions with this Payee/Payer		$46,383
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		$64,473

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOVERLEAF HOSPITALITY MA 300 PRESTIGE PLACE DR MIAMISBURG OH 45342	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,698
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,698
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COACH USA TOUR 1543 E PALMDALE BLVD #F PALMDALE CA 93550	WOMENS RALLY TRANSPORTATION	03/07/2017	$19,950
	Total Itemized Transactions with this Payee/Payer		$19,950
	Total Non-Itemized Transactions with this Payee/Payer		$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$21,950
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL FEES	10/05/2017	$48,523
	LEGAL SERVICES	08/07/2017	$11,111
	LEGAL SERVICES	11/30/2017	$18,240
	LEGAL FEES	09/28/2017	$40,219
	LEGAL SERVICES	11/30/2017	$42,565
	LEGAL FEES	09/28/2017	$45,552
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$206,210
	Total Non-Itemized Transactions with this Payee/Payer		$9,896
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		$216,106

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,183
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$20,183
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$39,486
PO BOX 7500 SOUTHEASTERN	Total of All Transactions with this Payee/Payer for This Schedule		$39,486

PA
19398-7500

Type or Classification
(B)

CABLE COMPANY

Name and Address
(A)

COMFORT INN & SUITES

10015 CHANTILLY PARKWAY
MONTGOMERY
AL
36117

Type or Classification
(B)

HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$12,074
Total of All Transactions with this Payee/Payer for This Schedule		$12,074

Name and Address
(A)

COMPASS GRILLE

5300 GULF BLVD
ST PETE BEACH
FL
33706

Type or Classification
(B)

RESTURANT

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$21,834
Total of All Transactions with this Payee/Payer for This Schedule		$21,834

Name and Address
(A)

CONNECTICUT NATURAL GAS CORPORATION

P O BOX 2411
HARTFORD
CT
06146-2411

Type or Classification
(B)

UTILITY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,142
Total of All Transactions with this Payee/Payer for This Schedule		$7,142

Name and Address
(A)

CONSTELLATION NEWENERGY INC

PO BOX 4640
CAROL STREAM
IL
60197-4640

Type or Classification
(B)

ENERGY COMPANY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$14,613
Total of All Transactions with this Payee/Payer for This Schedule		$14,613

Name and Address
(A)

CONSUMERS ENERGY

PO BOX 740309
CINCINNATI
OH
45274-0309

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$48,230
Total of All Transactions with this Payee/Payer for This Schedule		$48,230

UTILITY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	SECURITY/FIRE ALARMS REG1	03/31/2017	$5,331
	Total Itemized Transactions with this Payee/Payer		$5,331
	Total Non-Itemized Transactions with this Payee/Payer		$9,664
	Total of All Transactions with this Payee/Payer for This Schedule		$14,995
Type or Classification (B)			
SECURITY MONITORING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTRACT SPECIALIST INTERNATIONAL INC SUITE 105 255 GREAT ARROW AVENUE BUFFALO NY 14207	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,974
	Total of All Transactions with this Payee/Payer for This Schedule		$20,974
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVENTION STRATEGIES LLC 1000 W 3RD STREET LITTLE ROCK AR 72201	CONSULTANT-NISSAN RALLY	02/17/2017	$30,000
	CONSULT SERVICES-NISSAN RALLY	03/21/2017	$30,000
	CONSULT SERVICES-NISSAN RALLY	03/21/2017	$9,119
	Total Itemized Transactions with this Payee/Payer		$69,119
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$69,119
Type or Classification (B)			
CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,322
	Total of All Transactions with this Payee/Payer for This Schedule		$10,322
Type or Classification (B)			
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	AZURE CONSUMPTION	09/21/2017	$25,303
	AZURE CONSUMPTION JAN 2017	02/21/2017	$28,664
	AZURE CONSUMPTION OCT 2017	12/05/2017	$24,957
	AZURE CONSUMPTN SIGNED	08/28/2017	$25,258
	AZURE FEB 2017/LICENSES	03/30/2017	$25,515
	UAW SUPPORT 2015/2018	06/20/2017	$25,419
	LEVEL 3 VDI WINDOWS 10	01/10/2017	$114,840
	MAR 2017 AZURE CONSUMPTION	04/26/2017	$28,909
Type or Classification (B)			
COMPUTER SERVICES			
	Total Itemized Transactions with this Payee/Payer		$387,752
	Total Non-Itemized Transactions with this Payee/Payer		$2,882
	Total of All Transactions with this Payee/Payer for This Schedule		$390,634

	Purpose (C)	Date (D)	Amount (E)
	SEPT 2017 AZURE CONSUMPTION	10/20/2017	$24,317
	JUNE 2017 AZURE CONSUMPTION	07/25/2017	$24,060
	UAW SUPPORT DECEMBER 2016	01/25/2017	$25,636
	APR 2017 AZURE CONSUMP-LESS CM	06/08/2017	$14,874
	Total Itemized Transactions with this Payee/Payer		$387,752
	Total Non-Itemized Transactions with this Payee/Payer		$2,882
	Total of All Transactions with this Payee/Payer for This Schedule		$390,634

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY CORNELL LAW SCHOOL ITHACA NY 14853	PARTICIPANT FEE-LDRS INITIATIV	04/25/2017	$12,000
	Total Itemized Transactions with this Payee/Payer		$12,000
	Total Non-Itemized Transactions with this Payee/Payer		$4,000
	Total of All Transactions with this Payee/Payer for This Schedule		$16,000
Type or Classification (B)			
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,824
	Total of All Transactions with this Payee/Payer for This Schedule		$13,824
Type or Classification (B)			
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL FEES	02/23/2017	$6,214
	LEGAL FEES	11/30/2017	$6,448
	LEGAL FEES	06/29/2017	$7,262
	LEGAL FEES	08/22/2017	$28,055
	LEGAL FEES	03/24/2017	$33,555
	LEGAL FEES	05/05/2017	$37,250
	LEGAL FEES	12/15/2017	$5,383
	LEGAL FEES	02/23/2017	$38,960
	LEGAL FEES	11/30/2017	$67,590
	LEGAL FEES	12/15/2017	$40,053
	LEGAL FEES	06/29/2017	$44,390
	LEGAL FEES	06/29/2017	$47,688
	LEGAL FEES	02/07/2017	$48,408
	LEGAL FEES	08/07/2017	$61,000
	LEGAL FEES	10/26/2017	$88,598
	LEGAL FEES	09/19/2017	$39,035
	Total Itemized Transactions with this Payee/Payer		$599,889
	Total Non-Itemized Transactions with this Payee/Payer		$28,794
	Total of All Transactions with this Payee/Payer for This Schedule		$628,683
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTEORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON	2017 MEMBERSHIP RENEWAL	03/24/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000

	Purpose (C)	Date (D)	Amount (E)
DC 20006			
Type or Classification (B)	2018 MEMBERSHIP RENEWAL	10/31/2017	$5,000
INVESTORS COUNCIL	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTERPOINT LLC 1440 BEDDINGTON PARK NASHVILLE TN 37215	VIDEOS FOR NISSAN CAMPAIGN	08/04/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
VIDEO RECORDING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	2017 ACTIVE SMR SCHOOL WKS 1/2	07/31/2017	$21,580
	Total Itemized Transactions with this Payee/Payer		$21,580
	Total Non-Itemized Transactions with this Payee/Payer		$11,674
	Total of All Transactions with this Payee/Payer for This Schedule		$33,254
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 6280 RIDGEWOOD COURT DR JACKSON MS 39211	HOUSING NISSAN CAMPAIGN	09/21/2017	$10,296
	Total Itemized Transactions with this Payee/Payer		$10,296
	Total Non-Itemized Transactions with this Payee/Payer		$5,127
	Total of All Transactions with this Payee/Payer for This Schedule		$15,423
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD MANAGEMENT CORP 1435 EAST MALL DRIVE HOLLAND OH 43528	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,721
	Total of All Transactions with this Payee/Payer for This Schedule		$9,721
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	REGION 1 RETIREE LUNCH 12.19.16	01/25/2017	$8,105
	Total Itemized Transactions with this Payee/Payer		$8,105
	Total Non-Itemized Transactions with this Payee/Payer		$67,844
	Total of All Transactions with this Payee/Payer for This Schedule		$75,949
Type or Classification			

(B)
CATERING SERVICE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREIGHTON PEARCE & GIROUX 1103 DELAWARE AVENUE BUFFALO NY 14209	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,520
	Total of All Transactions with this Payee/Payer for This Schedule		$5,520
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRISTINA TZINTZUN 4604 BANDERA ROAD AUSTIN TX 78721	CONSULTING FEE 2/2-2/15/17	02/10/2017	$5,250
	CONSULTING FEE 3/02-15/17	03/07/2017	$5,250
	CONSULTING FEE 3/30-4/12/17	04/10/2017	$5,250
	CONSLTNG FEE 3/16-3/29/17	03/28/2017	$5,250
	CONSULTING FEE 4/27-5/10/17	05/02/2017	$5,250
	CONSULTING FEE-4/13-4/26/17	04/20/2017	$5,250
	CONSULTING FEE-1/19-2/01/17	01/27/2017	$5,250
	CONSULTING FEE-1/5-18/17	01/10/2017	$5,250
	CONSULTING-2/16-3/01/17	02/23/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$47,250
	Total Non-Itemized Transactions with this Payee/Payer		$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		$49,250
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWN PLAZA 2501 SOUTH HIGH SCHOOL ROAD INDIANAPOLILS IN 46241	CATERING ADV MEET 10/17-18/17	11/17/2017	$34,928
	Total Itemized Transactions with this Payee/Payer		$34,928
	Total Non-Itemized Transactions with this Payee/Payer		$941
	Total of All Transactions with this Payee/Payer for This Schedule		$35,869
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA PHOENIX-CHANDLER GOLF RESOR 1 N SAN MARCOS PL CHANDLER AZ 85225	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,761
	Total of All Transactions with this Payee/Payer for This Schedule		$12,761
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL MOUNTAIN 12500 CRYSTAL MOUNTAIN DRIV THOMPSONVILLE MI 49683	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,382
	Total of All Transactions with this Payee/Payer for This Schedule		$15,382
Type or Classification			

(B)
HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT 06725-0028	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,513
	Total of All Transactions with this Payee/Payer for This Schedule		$5,513
Type or Classification (B)			
BOTTLED WATER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	COMMEMORATIVE COINS	04/20/2017	$6,909
	HATS/PROMOTIONAL	12/08/2017	$5,146
	10000 SAFETY GLASSES	07/19/2017	$18,595
	LABOR DAY T-SHIRTS	10/05/2017	$13,667
	BEACH TOWELS-SUMMER SCHOOL	05/26/2017	$14,662
	MATERIALS-SUMMER LEADRSHIP INST	08/02/2017	$25,495
	ARM BANDS - FUYAO	12/19/2017	$7,693
	Total Itemized Transactions with this Payee/Payer		$92,167
	Total Non-Itemized Transactions with this Payee/Payer		$68,330
	Total of All Transactions with this Payee/Payer for This Schedule		$160,497
Type or Classification (B)			
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA BUNCH 2715 CHAPEL CREEK DRIVE LAMBERTVILLE MI 48144	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,155
	Total of All Transactions with this Payee/Payer for This Schedule		$10,155
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,990
	Total of All Transactions with this Payee/Payer for This Schedule		$5,990
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D A W CONSULTING FIRM 16779 HARLOW DETROIT MI 48235	OUTREACH 10-1 THRU 10-31-17	11/27/2017	$5,000
	CONSULTING - JULY 2017	07/28/2017	$5,000
	OUTREACH CLERGY LEAD 11/1-11/3	12/18/2017	$5,000
	OUTREACH TO CLERGY LEADERS	10/25/2017	$5,000
	OUTREACH TO CLERGY LEADERS	08/24/2017	$5,000
	OUTREACH TO CLERGY LEADERS	09/26/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$30,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$30,000
Type or Classification (B)			
CONSULTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATA PARTNER INC SUITE 200 2222 FRANKLIN ROAD BLOOMFIELD HILLS MI 48302	INSTALL FORTINET INFRASTRUC	06/15/2017	$15,225
	INSTALL FORTINET INFRASTRUC	06/15/2017	$58,292
	Total Itemized Transactions with this Payee/Payer		$73,517
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$73,517
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,238
	Total of All Transactions with this Payee/Payer for This Schedule		$6,238
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEBRA SHANKS PO BOX 125 FLAT ROCK MI 48134	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,430
	Total of All Transactions with this Payee/Payer for This Schedule		$5,430
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECAMP BUS LINES 101 GREENWOOD AVE PO BOX 581 MONTCLAIR NJ 07042	DC MARCH FOR SCIENCE 4/22/17	04/12/2017	$6,185
	Total Itemized Transactions with this Payee/Payer		$6,185
	Total Non-Itemized Transactions with this Payee/Payer		$4,790
	Total of All Transactions with this Payee/Payer for This Schedule		$10,975
Type or Classification (B)			
TRANSPORTATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIRFARE	01/06/2017	$8,493
	AIRFARE	07/07/2017	$6,444
	AIRFARE	06/04/2017	$10,221
	AIRFARE	09/04/2017	$21,231
	Total Itemized Transactions with this Payee/Payer		$46,389
	Total Non-Itemized Transactions with this Payee/Payer		$133,392
	Total of All Transactions with this Payee/Payer for This Schedule		$179,781
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC			

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD DALLAS TX 30354	AIRLINES	TRAVEL	11/04/2017	$7,141
		TRAVEL	09/04/2017	$12,508
		TRAVEL	08/04/2017	$8,029
		TRAVEL	03/07/2017	$5,821
		TRAVEL	05/05/2017	$7,429
		TRAVEL	05/05/2017	$6,670
		TRAVEL	05/05/2017	$5,484
		TRAVEL	05/05/2017	$7,101
		TRAVEL	05/05/2017	$7,406
		TRAVEL	05/05/2017	$7,425
		TRAVEL	04/04/2017	$7,809
		TRAVEL	04/04/2017	$7,523
		TRAVEL	04/04/2017	$6,447
		TRAVEL	06/04/2017	$7,501
		TRAVEL	06/04/2017	$6,700
		TRAVEL	11/04/2017	$9,097
		TRAVEL	10/06/2017	$7,402
		TRAVEL	10/06/2017	$8,934
		TRAVEL	10/06/2017	$6,102
		TRAVEL	10/06/2017	$5,188
		TRAVEL	11/04/2017	$7,873
		Total Itemized Transactions with this Payee/Payer		$155,590
		Total Non-Itemized Transactions with this Payee/Payer		$471,202
		Total of All Transactions with this Payee/Payer for This Schedule		$626,792

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	PROPERTY MANAGEMENT COMPANY	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$33,123
		Total of All Transactions with this Payee/Payer for This Schedule		$33,123

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	HOTELS	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$79,687
		Total of All Transactions with this Payee/Payer for This Schedule		$79,687

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226		WATER BILL FOR SOLID HOUSE	05/05/2017	$8,926
		WATER BILL FOR SOLID HOUSE	04/04/2017	$9,504
		SOLID HOUSE WATER BILL	03/07/2017	$8,702
		WATER BILL FOR SOLID HOUSE	01/06/2017	$10,404
		WATER BILL FOR SOLID HOUSE	12/05/2017	$12,197
		Total Itemized Transactions with this Payee/Payer		$116,743
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$116,743

UTILITY COMPANY	Purpose (C)	Date (D)	Amount (E)
	WATER BILL FOR SOLID HOUSE	11/04/2017	$14,359
	WATER BILL FOR SOLID HOUSE	02/04/2017	$9,215
	WATER BILL FOR SOLIDARITY HOUSE	10/06/2017	$12,001
	WATER BILL FOR SOLID HOUSE	08/04/2017	$11,061
	WATER BILL FOR SOLID HOUSE	07/07/2017	$10,220
	WATER BILL FOR SOLID HOUSE	06/04/2017	$10,154
	Total Itemized Transactions with this Payee/Payer		$116,743
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$116,743

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEWEY SQUARE GROUP LLC SUITE 500 607 14TH STREET NW WASHINGTON DC 20005	CONSLT FEE/OFFC EXP NOV/DEC`16	03/08/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$167
	Total of All Transactions with this Payee/Payer for This Schedule		$10,167
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,523
	Total of All Transactions with this Payee/Payer for This Schedule		$5,523
Type or Classification (B)			
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	WKRS INDEPENDENT NEWS SUPPORT	02/14/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000
Type or Classification (B)			
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMC STRATEGIES STE 410 615 GRISWOLD DETROIT MI 48226	COMMUNICATIONS SERVICE	06/15/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$7,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
Type or Classification (B)			
COMMUNICATIONS SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
3800 18TH STREET DETROIT MI 48208	UNIFORM RENTAL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$16,066
		Total of All Transactions with this Payee/Payer for This Schedule		$16,066
DONALD CRANE 3154 SCARLET OAK LANE GAINESVILLE GA 30504	INDIVIDUAL	UNION PORTION ARB L. 871	01/25/2017	$7,410
		Total Itemized Transactions with this Payee/Payer		$7,410
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$7,410
DONALD W. STAHL 2013 DOHACK DRIVE ARNOLD MO 63010	INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$12,898
		Total of All Transactions with this Payee/Payer for This Schedule		$12,898
DONALD WASHINGTON DBA SPECIAL TOUCH 1612 N ELVA AVE COMPTON CA 90222	JANITORIAL SERVICE	Total Itemized Transactions with this Payee/Payer		$0
		Total Non-Itemized Transactions with this Payee/Payer		$5,760
		Total of All Transactions with this Payee/Payer for This Schedule		$5,760
DOUBLE TREE BY HILTON CHATTANOOGA 407 CHESTNUT STREET CHATTANOOGA TN 37402	HOTEL	ROOMS CATERING	04/28/2017	$13,233
		ROOMS CATERING	04/28/2017	$10,891
		Total Itemized Transactions with this Payee/Payer		$24,124
		Total Non-Itemized Transactions with this Payee/Payer		$4,274
		Total of All Transactions with this Payee/Payer for This Schedule		$28,398
DOUBLE TREE SUITES BY HILTON HOTEL 300 PRESTIGE PL MIAMISBURG OH 45342		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$7,792
		Total of All Transactions with this Payee/Payer for This Schedule		$7,792

Type or Classification (B)
HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$25,713
	Total of All Transactions with this Payee/Payer for This Schedule		$25,713

Type or Classification (B)
DESIGN LAYOUT/INDIVIDUAL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE LLP 1904 THIRD AVENUE, SUITE 10 SEATTLE WA 98101-1123	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,760
	Total of All Transactions with this Payee/Payer for This Schedule		$11,760

Type or Classification (B)
LEGAL SERVICES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	ACC #000091462 01/09-02/06/17	02/24/2017	$17,954
	UTILITIES/9100-220-6534-6	08/23/2017	$6,626
	ACC #00091462 2/07-3/07/17	03/21/2017	$18,141
	ACC# 910040796336	09/19/2017	$24,920
	ACC#466663000027 1/12-2/10/17	02/22/2017	$13,979
	ACC#466663000027 12/8-1/12/17	01/30/2017	$15,134
	ACC#910040796336	08/25/2017	$25,038
	ACCE000091462 12/6/16-1/8/17	01/30/2017	$19,333
	ACCT #9100-4079-6336	10/20/2017	$22,319
	ACCT# 910040796336 3/8-4/6/17	04/21/2017	$18,449
	ELECTRIC 910040796336	12/05/2017	$20,715
	ELECTRIC-ACC#910040796336	06/21/2017	$21,610
	GAS #9100 220 6408 3	12/12/2017	$6,547
	GAS ACC #4666-630-0002-7	03/21/2017	$8,624
	GAS SH#910022064083	05/01/2017	$9,426
	SERVICE PERIOD-11/7-12/6	12/20/2017	$18,181
	SERVICE SH ACC#910040796336	07/24/2017	$24,018
	SH-ACC#910040796336	05/22/2017	$20,339
	UTILITIES/3340-093-0001-6	04/05/2017	$5,678
	UTILITIES/3340-093-0001-6	03/15/2017	$7,186
	UTILITIES/9100-158-1214-2	04/21/2017	$7,538
	UTILITIES/9100-220-6534-6	07/14/2017	$6,060
	Total Itemized Transactions with this Payee/Payer		$337,815
	Total Non-Itemized Transactions with this Payee/Payer		$82,405
	Total of All Transactions with this Payee/Payer for This Schedule		$420,220

Type or Classification (B)
UTILITY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTG OPERATIONS, INC 14501 HERTZ QUAIL SPRING TAMPA	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,732
	Total of All Transactions with this Payee/Payer for This Schedule		$6,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FL 33607			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
DUWAYNE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,443
	Total of All Transactions with this Payee/Payer for This Schedule		$11,443
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
EDWARD N. ROBINSON 583 TRITON WAY ELLISVILLE MO 63011	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,029
	Total of All Transactions with this Payee/Payer for This Schedule		$7,029
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP 9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,522
	Total of All Transactions with this Payee/Payer for This Schedule		$15,522
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRICAL WORKERS HOME ASSOCIATION 501 PULLIAM STREET SW #250 ATLANTA GA 30312	2017 RENT-ATLANTA RETIREES	03/06/2017	$6,000
	Total Itemized Transactions with this Payee/Payer		$6,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			

TRADE ASSOCIATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITE LAWN CARE PO BOX 138 MT JULIET TN 37121-0138	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,548
	Total of All Transactions with this Payee/Payer for This Schedule		$13,548
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		$7,200
Type or Classification (B)			
MEETING LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	LUDL/SUMMER SCHOOL HOUSING	08/29/2017	$16,608
	Total Itemized Transactions with this Payee/Payer		$16,608
	Total Non-Itemized Transactions with this Payee/Payer		$4,129
	Total of All Transactions with this Payee/Payer for This Schedule		$20,737
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES RIDGELAND 200 TOWNSHIP AVE RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,018
	Total of All Transactions with this Payee/Payer for This Schedule		$5,018
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERGY PO BOX 61830 NEW ORLEANS LA 70161-1830	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,226
	Total of All Transactions with this Payee/Payer for This Schedule		$5,226
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENVIRO-MASTER SERVICES	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 12350 CHARLOTTE NC 28220	Total Non-Itemized Transactions with this Payee/Payer		$5,840
	Total of All Transactions with this Payee/Payer for This Schedule		$5,840
Type or Classification (B)			
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC 14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	ORGANIZING T-SHIRTS	06/29/2017	$15,578
	Total Itemized Transactions with this Payee/Payer		$15,578
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,578
Type or Classification (B)			
PROMOTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,398
	Total of All Transactions with this Payee/Payer for This Schedule		$17,398
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,863
	Total of All Transactions with this Payee/Payer for This Schedule		$5,863
Type or Classification (B)			
DATABASE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC LAW & FINANCE BLDG 13TH 429 FOURTH AVENUE PITTSBURGH PA 15219	LEGAL SERVICES	01/06/2017	$8,437
	Total Itemized Transactions with this Payee/Payer		$8,437
	Total Non-Itemized Transactions with this Payee/Payer		$23,216
	Total of All Transactions with this Payee/Payer for This Schedule		$31,653
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CORBIN REALTY LLC PO BOX 1450 CORBIN	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000

KY 40702			
Type or Classification (B)			
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,440
	Total of All Transactions with this Payee/Payer for This Schedule		$7,440
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLEXSYSTEMS USA INC. SUITE J 1308 N. MAGNOLIA EL CAJON CA 92020	2000 2 SIDED KEY CHAINS	03/24/2017	$5,265
	Total Itemized Transactions with this Payee/Payer		$5,265
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,265
Type or Classification (B)			
PROMOTIONAL PRODUCTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED #211 12773 W FOREST HILL BLVD WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,400
	Total of All Transactions with this Payee/Payer for This Schedule		$5,400
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	ROTATING FUND FOR ARBITRATION	03/27/2017	$5,654
	REMB ROTATNG FUND MAY 1-31/17	06/15/2017	$5,325
	REIM ROTATE FUND ARB 10-1/31-1	11/29/2017	$5,828
	ROTATING FUND-ARBITRATION	01/20/2017	$12,113
	ROTATING FUND FOR ARBITRATION	04/24/2017	$6,514
	ROTATING FUND JULY 1-31, 2017	09/06/2017	$5,385
	Total Itemized Transactions with this Payee/Payer		$40,819
	Total Non-Itemized Transactions with this Payee/Payer		$16,965
	Total of All Transactions with this Payee/Payer for This Schedule		$57,784
Type or Classification (B)			
RETIREMENT BOARD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORTUNE HOTELS INC 5500 GULF BLVD ST PETE BEACH FL 33706	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,476
	Total of All Transactions with this Payee/Payer for This Schedule		$24,476
Type or Classification (B)			

HOTELS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,029
	Total of All Transactions with this Payee/Payer for This Schedule		$7,029
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$47,995
	Total of All Transactions with this Payee/Payer for This Schedule		$47,995
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,001
	Total of All Transactions with this Payee/Payer for This Schedule		$10,001
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRASER TREBILCOCK DAVIS & DUNLAP PC SUITE 1000 124 W ALLEGAN STREET LANSING MI 48933	LEGAL REP AGREEMENT	12/14/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,407
	Total of All Transactions with this Payee/Payer for This Schedule		$24,407
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+ EUROPE			

ORANIENBURGER STRABE 66
DEUTSCHLAND BE
00
00000

Type or Classification (B)
PR FIRM

Purpose (C)	Date (D)	Amount (E)
PR SERVICES-VOLKSWAGEN	04/18/2017	$11,304
PR SERVICES-VOLKSWAGEN	01/06/2017	$11,274
1/2017 PR SERVICES-NISSAN	02/09/2017	$10,982
PR SERVICES-NISSAN CAMPAIGN	03/03/2017	$10,798
6/2017 PR SERVICES-VOLKSWAGEN	07/14/2017	$12,124
1/2017 PR SERVICES-VOLKSWAGEN	02/06/2017	$11,465
12/2016 PR SERVICES-NISSAN	01/11/2017	$10,850
5/2017 PR SERVICES-NISSAN	06/07/2017	$11,574
PR SERVICES-VOLKSWAGEN	08/18/2017	$12,484
PR SERVICES-VOLKSWAGEN	03/15/2017	$11,309
PR SERVICES-NISSAN	08/16/2017	$12,043
6/2017 PR SERVICES-NISSAN	07/14/2017	$12,347
Total Itemized Transactions with this Payee/Payer		$138,554
Total Non-Itemized Transactions with this Payee/Payer		$4,336
Total of All Transactions with this Payee/Payer for This Schedule		$142,890

Name and Address (A)
G+GERMANY
10117 BERLIN
FRIEDRICHSTRABE 200
DEUTSCHLAND GERMANY
00
00000

Type or Classification (B)
CONSULTING COMPANY

Purpose (C)	Date (D)	Amount (E)
PR SERVICES-VOLKSWAGEN	06/07/2017	$11,979
Total Itemized Transactions with this Payee/Payer		$11,979
Total Non-Itemized Transactions with this Payee/Payer		$154
Total of All Transactions with this Payee/Payer for This Schedule		$12,133

Name and Address (A)
GENE KEENUM
APT B107
100 SPADE LEAF BLVD
HENDERSONVILLE
TN
37075

Type or Classification (B)
INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,741
Total of All Transactions with this Payee/Payer for This Schedule		$5,741

Name and Address (A)
GLOVER PARK GROUP LLC
LOCK BOX 9962
PO BOX 8500
PHILADELPHIA
PA
19178-9962

Type or Classification (B)
CONSULTING GROUP

Purpose (C)	Date (D)	Amount (E)
LEGAL FEES	08/07/2017	$24,345
LEGAL FEES	10/26/2017	$29,835
LEGAL FEES	11/30/2017	$16,216
LEGAL FEES	05/08/2017	$5,674
LEGAL FEES	02/16/2017	$21,794
Total Itemized Transactions with this Payee/Payer		$97,864
Total Non-Itemized Transactions with this Payee/Payer		$6,114
Total of All Transactions with this Payee/Payer for This Schedule		$103,978

Name and Address (A)
GODADDY.COM INC
STE 219
14455 N HAYDEN ROAD
SCOTTSDALE
AZ
85260

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$6,811
Total of All Transactions with this Payee/Payer for This Schedule		$6,811

Type or Classification (B)
WEB HOST

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES	06/29/2017	$5,228
	LEGAL SERVICES	08/07/2017	$7,032
	Total Itemized Transactions with this Payee/Payer		$12,260
	Total Non-Itemized Transactions with this Payee/Payer		$56,238
	Total of All Transactions with this Payee/Payer for This Schedule		$68,498
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	LEGAL SERVICES	12/04/2017	$6,690
	Total Itemized Transactions with this Payee/Payer		$6,690
	Total Non-Itemized Transactions with this Payee/Payer		$8,220
	Total of All Transactions with this Payee/Payer for This Schedule		$14,910
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,056
	Total of All Transactions with this Payee/Payer for This Schedule		$9,056
Type or Classification (B)			
FOOD SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC PRINTING CO 9449 HOLLY ROAD GRAND BLANC MI 48439	28 PAGES MINI TABLOID SOLID	09/13/2017	$118,598
	Total Itemized Transactions with this Payee/Payer		$118,598
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$118,598
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$36,610
	Total of All Transactions with this Payee/Payer for This Schedule		$36,610
Type or Classification (B)			
HOTELS			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	LEADERSHIP CONFERENCE	09/11/2017	$7,169
	GUESTROOM REG 9 CONF 8/20-8/25	09/07/2017	$33,440
	LEADERSHIP CONFERENCE	09/11/2017	$12,965
	FOOD/BEV REG.9 8/20-8/25 2017	09/11/2017	$5,308
	Total Itemized Transactions with this Payee/Payer		$58,882
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		$58,882

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	R1D 2017 LEADERSHIP CONF	07/31/2017	$40,391
	R1D STANDNG COMM CONF	04/04/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$45,391
	Total Non-Itemized Transactions with this Payee/Payer		$20,287
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$65,678
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREATER MARION UAW CAP COUNCIL SUITE G 2431 DIRECTORS ROW INDIANAPOLIS IN 46241	REIMB FOR BUS FOR RALLY TO MS	03/24/2017	$5,960
	Total Itemized Transactions with this Payee/Payer		$5,960
	Total Non-Itemized Transactions with this Payee/Payer		$5,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,860
COMMUNITY ACTION PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	HSING & FOOD-RET ADV CNCL MTG	06/29/2017	$5,360
	Total Itemized Transactions with this Payee/Payer		$5,360
	Total Non-Itemized Transactions with this Payee/Payer		$9,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,376
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUMBINNER & DAVIES SUITE 301 2001 S STREET NW WASHINGTON DC 20009	PRINTED MATERIAL-NISSAN CAMP	08/11/2017	$17,461
	DESIGN-MAIL NISSAN CAMPAIGN	09/07/2017	$6,625
	Total Itemized Transactions with this Payee/Payer		$24,086
	Total Non-Itemized Transactions with this Payee/Payer		$2,060
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$26,146
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUPTA CASCADES LLC 13331 REECK ROAD	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,558
	Total of All Transactions with this Payee/Payer for This Schedule		$6,558

SOUTHGATE
MI
48195

Type or Classification (B)
LANDLORD

Name and Address (A)
H & H MANAGEMENT & DEVELOPEMENT CO LLC
SUITE 200
2920 FULLER AVENUE NE
GRAND RAPIDS
MI
49505

Type or Classification (B)
MANAGEMENT COMPANY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$33,680
Total of All Transactions with this Payee/Payer for This Schedule		$33,680

Name and Address (A)
HAMMONS OF TULSA LLC

6808 South 107th East Ave
TULSA
OK
74133

Type or Classification (B)
HOTELS

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$21,116
Total of All Transactions with this Payee/Payer for This Schedule		$21,116

Name and Address (A)
HAMPTON INN

1919 WEST END AVE
NASHVILLE
TN
37203

Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,139
Total of All Transactions with this Payee/Payer for This Schedule		$7,139

Name and Address (A)
HAMPTON INN

4115 HOLIDAY LANE
OTTAWA
IL
61350

Type or Classification (B)
HOTEL CONFERENCE CENTER

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$14,250
Total of All Transactions with this Payee/Payer for This Schedule		$14,250

Name and Address (A)
HAMPTON INN & SUITES

180 ROCKRIDGE ROAD
ENGLEWOOD
OH
45322

Type or Classification

Purpose (C)	Date (D)	Amount (E)
HOTEL ROOMS	03/07/2017	$5,229
Total Itemized Transactions with this Payee/Payer		$5,229
Total Non-Itemized Transactions with this Payee/Payer		$4,063
Total of All Transactions with this Payee/Payer for This Schedule		$9,292

(B)
HOTEL

Name and Address (A)
HAMPTON INN & SUITES ALEXANDRIA 5821 RICHMOND HWY ALEXANDRIA VA 22303
Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,495
Total of All Transactions with this Payee/Payer for This Schedule		$5,495

Name and Address (A)
HAMPTON INN AND SUITES 250 WATERFRONT STREET OXON HILL MD 20745
Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
HOTEL ROOMS	03/07/2017	$8,964
HOTEL ROOMS	04/04/2017	$7,748
HOTEL ROOMS	05/05/2017	$17,854
Total Itemized Transactions with this Payee/Payer		$34,566
Total Non-Itemized Transactions with this Payee/Payer		$3,834
Total of All Transactions with this Payee/Payer for This Schedule		$38,400

Name and Address (A)
HAMPTON INN CANTON 133 SOLDIERS COLONY ROAD CANTON MS 39046
Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
HOUSING	09/04/2017	$7,413
Total Itemized Transactions with this Payee/Payer		$7,413
Total Non-Itemized Transactions with this Payee/Payer		$3,176
Total of All Transactions with this Payee/Payer for This Schedule		$10,589

Name and Address (A)
HAMPTON INN SPRING HILL 2052 CROSSINGS BLVD SPRING HILL TN 37174
Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$16,711
Total of All Transactions with this Payee/Payer for This Schedule		$16,711

Name and Address (A)
HANDY FOODS 604 W MAIN STREET OTTAWA IL 61350
Type or Classification (B)
SUPERMARKET

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$5,614
Total of All Transactions with this Payee/Payer for This Schedule		$5,614

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANTZ AIR LLC FIFTH FLOOR 26200 AMERICAN DRIVE SOUTHFIELD MI 48034	CHARTER FLIGHT-NISSAN MARCH	02/24/2017	$14,417
	Total Itemized Transactions with this Payee/Payer		$14,417
	Total Non-Itemized Transactions with this Payee/Payer		$598
	Total of All Transactions with this Payee/Payer for This Schedule		$15,015
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARBOURWALK HOTEL LIMITED 223 GASLIGHT CIR RACINE WI 53403	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,161
	Total of All Transactions with this Payee/Payer for This Schedule		$6,161
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA 2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	LEGAL SERVICE	12/19/2017	$5,475
	Total Itemized Transactions with this Payee/Payer		$5,475
	Total Non-Itemized Transactions with this Payee/Payer		$11,097
	Total of All Transactions with this Payee/Payer for This Schedule		$16,572
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARSHMAN PROPERTY SERVICES LLC PO BOX 532968 INDIANPOLIS IN 46253	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,343
	Total of All Transactions with this Payee/Payer for This Schedule		$17,343
Type or Classification (B)			
PROPERTY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C. PO BOX 442 SUITE 210 222 EAST ERIE STREET MILWAUKEE WI 53201-0442	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,415
	Total of All Transactions with this Payee/Payer for This Schedule		$8,415
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEART OF AMERICA 101 HOLIDAY DR EAST PEORIA	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$72,163
	Total of All Transactions with this Payee/Payer for This Schedule		$72,163

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL 61611			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS 1225 IYANNOUGH ROAD HYANNIS MA 02601	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,986
	Total of All Transactions with this Payee/Payer for This Schedule		$7,986
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEARTLAND TRAILWAYS 2209 EMPIRE LANE ST. JOSEPH MO 64503	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	$17,979
	TRANSPORTATION FOR RALLY	04/04/2017	$18,828
	Total Itemized Transactions with this Payee/Payer		$36,807
	Total Non-Itemized Transactions with this Payee/Payer		$4,308
	Total of All Transactions with this Payee/Payer for This Schedule		$41,115
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324	TUCKPOINTING & MASONRY	09/26/2017	$26,121
	ASPHALT GRIND AND PATCHING	09/21/2017	$6,470
	CARPET REPLACEMENT	09/14/2017	$14,682
	Total Itemized Transactions with this Payee/Payer		$47,273
	Total Non-Itemized Transactions with this Payee/Payer		$5,855
	Total of All Transactions with this Payee/Payer for This Schedule		$53,128
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HILL MGMT SERVICES INC P O BOX 4835 TIMONIUM MD 21094	1 MONTHS RENT & SEC. DEPOSIT	04/25/2017	$6,685
	Total Itemized Transactions with this Payee/Payer		$6,685
	Total Non-Itemized Transactions with this Payee/Payer		$21,286
	Total of All Transactions with this Payee/Payer for This Schedule		$27,971
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 4201 GENESEE STREET BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,765
	Total of All Transactions with this Payee/Payer for This Schedule		$7,765
Type or Classification (B)			

HOTEL CONFERENCE CENTER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226	STAFF CNC GB MTG 2/6-9/17	02/22/2017	$6,759
	Total Itemized Transactions with this Payee/Payer		$6,759
	Total Non-Itemized Transactions with this Payee/Payer		$45,314
	Total of All Transactions with this Payee/Payer for This Schedule		$52,073
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 235 WEST CAPITOL STREET JACKSON MS 39201	HOTEL ROOMS	04/04/2017	$7,809
	Total Itemized Transactions with this Payee/Payer		$7,809
	Total Non-Itemized Transactions with this Payee/Payer		$270
	Total of All Transactions with this Payee/Payer for This Schedule		$8,079
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 530 PENNSYLVANIA AVENUE FT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,766
	Total of All Transactions with this Payee/Payer for This Schedule		$6,766
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HARTFORD HOTEL 315 TRUMBULL STREET HARTFORD CT 06103	2017 MLK DINNER	01/18/2017	$13,934
	Total Itemized Transactions with this Payee/Payer		$13,934
	Total Non-Itemized Transactions with this Payee/Payer		$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		$15,934
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON NEW ORLEANS RIVERSIDE TWO POYDRAS STREET NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,776
	Total of All Transactions with this Payee/Payer for This Schedule		$24,776
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 22206 1900 BUENA VISTA DRIVE LAK BUENA VISTA FL 32830-2206	FINAL PAYMENT-2017 FOC	04/18/2017	$9,534
	FINAL PAYMENT-2017 FOC	04/18/2017	$22,801
	2017 FOC BALANCE	02/01/2017	$6,177
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$38,512
	Total Non-Itemized Transactions with this Payee/Payer		$577
RESORT	Total of All Transactions with this Payee/Payer for This Schedule		$39,089

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BROOKLINE 1200 BEACON ST BROOKLINE MA 02446	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,090
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,090
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EAST PEORIA 401 N MAIN EAST PEORIA IL 61611	MEETING ROOM RENTAL	03/07/2017	$26,187
	ROOMS FOR CAT BARGAINING	04/04/2017	$6,844
	MEETING ROOM RENTALS/HOTEL ROOMS	04/04/2017	$43,957
	MEETING ROOM RENTAL FOR CAT BARGAINING	05/05/2017	$25,643
	Total Itemized Transactions with this Payee/Payer		$102,631
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$4,626
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		$107,257

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS 909 MOYE BLVD GREENVILLE NC 27834	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,107
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,107
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,627
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,627
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS COLUMBIA 1561 HALIFAX DRIVE COLUMBIA	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$25,403
	Total of All Transactions with this Payee/Payer for This Schedule		$25,403

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TN 38401 Type or Classification (B) HOTEL			
HOLIDAY INN EXPRESS FREMONT 2415 N LINCOLN AVE FREMONT NE 68025 Type or Classification (B) HOTEL	HOUSING	09/04/2017	$8,404
	HOTEL ROOMS	08/04/2017	$7,341
	HOUSING	06/04/2017	$6,369
	HOTEL ROOMS	07/07/2017	$12,048
	HOUSING	10/06/2017	$8,594
	HOTEL ROOMS	04/04/2017	$10,844
	HOUSING	11/04/2017	$9,281
	Total Itemized Transactions with this Payee/Payer		$62,881
	Total Non-Itemized Transactions with this Payee/Payer		$15,993
	Total of All Transactions with this Payee/Payer for This Schedule		$78,874
HOLIDAY INN EXPRESS GEORGETOWN 140 OSBORNE WAY GEORGETOWN KY 40324 Type or Classification (B) HOTEL	HOTEL ROOMS	03/07/2017	$5,583
	HOTEL ROOMS	12/05/2017	$12,553
	HOUSING	11/04/2017	$18,679
	HOUSING	10/06/2017	$13,283
	HOUSING	09/04/2017	$13,473
	HOTEL ROOMS	12/05/2017	$16,676
	HOTEL ROOMS	08/04/2017	$10,127
	HOTEL ROOMS	02/04/2017	$8,117
	HOTEL ROOMS	07/07/2017	$14,583
	HOUSING	06/04/2017	$8,571
	HOTEL ROOMS	05/05/2017	$10,688
	Total Itemized Transactions with this Payee/Payer		$132,333
	Total Non-Itemized Transactions with this Payee/Payer		$4,026
	Total of All Transactions with this Payee/Payer for This Schedule		$136,359
Name and Address (A) HOLIDAY INN EXPRESS PEL 240 VAUGHAN LANE PELL CITY AL 35125 Type or Classification (B) HOTELS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$8,802
	Total of All Transactions with this Payee/Payer for This Schedule		$8,802
Name and Address (A) HOLIDAY INN EXPRESS UNION CITY 31140 ALVARADO-NILES ROAD UNION CITY CA 94587 Type or Classification (B) HOTEL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,497
	Total of All Transactions with this Payee/Payer for This Schedule		$7,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS-PELL CITY	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
240 VAUGHAN LANE PELL CITY AL 35125	Total Non-Itemized Transactions with this Payee/Payer		$23,496
	Total of All Transactions with this Payee/Payer for This Schedule		$23,496
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN NEW YORK CITY 585 8TH AVENUE NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,594
	Total of All Transactions with this Payee/Payer for This Schedule		$5,594
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN RENO-SPARKS 55 NUGGET AVENUE SPARKS NV 89431	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,010
	Total of All Transactions with this Payee/Payer for This Schedule		$6,010
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES 39270 CEDAR BLVD NEWARK CA 94560-5024	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,934
	Total of All Transactions with this Payee/Payer for This Schedule		$5,934
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON 2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001	HOTEL ROOMS	01/06/2017	$9,496
	Total Itemized Transactions with this Payee/Payer		$9,496
	Total Non-Itemized Transactions with this Payee/Payer		$2,322
	Total of All Transactions with this Payee/Payer for This Schedule		$11,818
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON DAYTON-SOUTH 3100 CONTEMPORARY LN MIAMISBURG	HOUSING	10/06/2017	$17,528
	HOUSING	06/04/2017	$6,913
	Total Itemized Transactions with this Payee/Payer		$82,909
	Total Non-Itemized Transactions with this Payee/Payer		$21,123
	Total of All Transactions with this Payee/Payer for This Schedule		$104,032

OH 45432	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOTEL ROOMS	07/07/2017	$10,122
	HOUSING	11/04/2017	$18,146
HOTEL	HOTEL ROOMS	08/04/2017	$7,530
	HOTEL ROOMS	12/05/2017	$12,548
	HOUSING	09/04/2017	$10,122
	Total Itemized Transactions with this Payee/Payer		$82,909
	Total Non-Itemized Transactions with this Payee/Payer		$21,123
	Total of All Transactions with this Payee/Payer for This Schedule		$104,032

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL DAYTON OPCO, L.P. 3100 CONTEMPORARY LN 937-4320000 OH 45342	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,826
	Total of All Transactions with this Payee/Payer for This Schedule		$8,826
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL DAYTON OPCO, L.P. 3100 CONTEMPORARY LANE MIAMISBURG OH 45342	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,338
	Total of All Transactions with this Payee/Payer for This Schedule		$7,338
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUFFMAN & REJEBIAN PO BOX 1180 JACKSON MS 39215	PR WORK-NISSAN RALLY	04/06/2017	$8,000
	PR WORK MARCH 4 RALLY	03/02/2017	$8,000
	PR MARCH 4TH RALLY	02/06/2017	$8,000
	Total Itemized Transactions with this Payee/Payer		$24,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,000
PUBLIC RELATIONS FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMMINGBIRD CONSULTING 4604 BANDERA ROAD AUSTIN TX 78721	CONSULTING 12/7-12/20/17	12/19/2017	$5,250
	CONSULTING 8/17-30/17	08/21/2017	$5,250
	CONSULTING 8/3-16/17	08/04/2017	$5,250
	CONSULTING 9/28/17-10/11/17	10/02/2017	$5,250
	CONSULTING FEE 10/26-11/8/17	10/31/2017	$5,250
	CONSULTING FEE 11/23-12/6/17	11/29/2017	$5,250
Type or Classification (B)	CONSULTING FEE 8/31/17-9/13/17	09/15/2017	$5,250
	CONSULTING FEE 9/14/17-9/27/17	09/21/2017	$5,250
CONSULTING COMPANY	CONSULTING-6/8-21/17	06/21/2017	$5,250
	CONSULTING-7/20-8/2/17	07/31/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$84,000
	Total Non-Itemized Transactions with this Payee/Payer		$6,339
	Total of All Transactions with this Payee/Payer for This Schedule		$90,339

	Purpose (C)	Date (D)	Amount (E)
	CRISTINA TZINTZUN 5/11-24/2017	05/25/2017	$5,250
	CONSULT FEE 10/12/17-10/25/17	10/16/2017	$5,250
	CONSULTING 5/25-6/7/17	06/08/2017	$5,250
	CONSULT-6/22-7/5/17-TZINTZUN	06/23/2017	$5,250
	CONSULTING 11/9/17 - 11/22/17	11/09/2017	$5,250
	CONSULTING 12/21/17-1/3/18	12/19/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$84,000
	Total Non-Itemized Transactions with this Payee/Payer		$6,339
	Total of All Transactions with this Payee/Payer for This Schedule		$90,339

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT HOTELS & RESORTS 300 LIGHT STREET BALTIMORE MD 21202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,488
	Total of All Transactions with this Payee/Payer for This Schedule		$5,488
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY SAN ANTONIO PO BOX 846362 DALLAS TX 75284	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,337
	Total of All Transactions with this Payee/Payer for This Schedule		$7,337
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW 900 7TH STREET NW RM 344 WASHINGTON DC 20001	LEGAL FEES	10/25/2017	$7,188
	LEGAL FEES	10/25/2017	$6,296
	Total Itemized Transactions with this Payee/Payer		$13,484
	Total Non-Itemized Transactions with this Payee/Payer		$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		$20,489
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175 3922 VOLUNTEER DR CHATTANOOGA TN 37416	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,416
	Total of All Transactions with this Payee/Payer for This Schedule		$7,416
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 520 BUILDING CORPORATION SUITE 300	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
4818 EAST BEN WHITE BLVD AUSTIN TX 78741	Total Non-Itemized Transactions with this Payee/Payer		$7,047
	Total of All Transactions with this Payee/Payer for This Schedule		$7,047
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IDEAL CORPORATE MARKETING SUITE 206 4212 MEDICAL PARKWAY AUSTIN TX 78756	2017/2018 MARKETING PUBLICATIO	12/15/2017	$38,000
	2017 MRKTING PUBLICATIONS	05/22/2017	$50,000
	PUBLICATION LU 10/882/34 RW	03/17/2017	$18,500
	Total Itemized Transactions with this Payee/Payer		$106,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$106,500
MARKETING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHGR INC AS MANAGER FOR H 4034 PARADISE RD LAS VEGAS NV 89169-4809	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,296
	Total of All Transactions with this Payee/Payer for This Schedule		$15,296
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	2017 AFFILIATION FEES	02/02/2017	$10,000
	AFFILIATION FEE	06/02/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$15,000
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$70,903
	Total of All Transactions with this Payee/Payer for This Schedule		$70,903
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	RE-ORDER HEADBANDS	07/21/2017	$10,160
	T-SHIRTS	06/08/2017	$6,756
	Total Itemized Transactions with this Payee/Payer		$16,916
	Total Non-Itemized Transactions with this Payee/Payer		$7,352
	Total of All Transactions with this Payee/Payer for This Schedule		$24,268

Type or Classification (B)
PROMOTIONAL MERCHANDISE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	DUFFLE BAGS-RETIREE CONF	05/22/2017	$11,384
	TEE SHIRTS & HATS	08/09/2017	$60,097
	COMPUTER MESSENGER BAGS	05/02/2017	$7,615
	T-SHIRTS-MISSISSIPPI MARCH	03/22/2017	$21,160
	REG 2B PORTFOLIOS/TRAVEL MUGS	08/04/2017	$40,809
	PORTFOLIOS	11/13/2017	$9,239
	DUFFLE BAGS-RETIREE CONF	05/22/2017	$11,384
	COINS-BAGS-PINS-HATS VET CONF.	10/23/2017	$31,895
	Total Itemized Transactions with this Payee/Payer		$193,583
	Total Non-Itemized Transactions with this Payee/Payer		$63,098
	Total of All Transactions with this Payee/Payer for This Schedule		$256,681

Type or Classification (B)
PROMOTIONS COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,255
	Total of All Transactions with this Payee/Payer for This Schedule		$11,255

Type or Classification (B)
UTILITY COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL MUTUAL ASSOC INC 6045 DAVISON ROAD BURTON MI 48509	GOLF FEES AND DINNER	09/07/2017	$5,776
	Total Itemized Transactions with this Payee/Payer		$5,776
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,776

Type or Classification (B)
CATERING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIALL GLOBAL UNION 54 BIS ROUTE DES ACACI 1227 GENEVA 00 00000	2017 AFFILIATION FEES	04/18/2017	$323,054
	Total Itemized Transactions with this Payee/Payer		$323,054
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$323,054

Type or Classification (B)
UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	WIRE BOUND NOTE PADS	07/19/2017	$6,699
	Total Itemized Transactions with this Payee/Payer		$6,699
	Total Non-Itemized Transactions with this Payee/Payer		$6,350
	Total of All Transactions with this Payee/Payer for This Schedule		$13,049

Type or Classification

(B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	SUPPLIES-SUMMER SCHOOL BAGS	05/22/2017	$7,916
	Total Itemized Transactions with this Payee/Payer		$7,916
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,916
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	MICROSOFT LIC ACC# 102255706	05/22/2017	$7,220
	WINDOWS SUBSCRIPTION LICENSE	06/20/2017	$22,455
	Total Itemized Transactions with this Payee/Payer		$29,675
	Total Non-Itemized Transactions with this Payee/Payer		$460
	Total of All Transactions with this Payee/Payer for This Schedule		$30,135
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA FEDERATION OF LABOR AFL-CIO 2000 WALKER STREET DES MOINES IA 50317	2017 AFFILIATION FEES	04/24/2017	$10,000
	2017 AFFILIATION FEES	04/24/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$20,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$20,000
Type or Classification (B)			
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN OFF SITE DATA PROTECTION PO BOX 27129 NEW YORK NY 10087-7129	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,042
	Total of All Transactions with this Payee/Payer for This Schedule		$7,042
Type or Classification (B)			
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	LEAD DEVELOPMENT PROJECT DEPOS	08/03/2017	$9,116
	Total Itemized Transactions with this Payee/Payer		$9,116
	Total Non-Itemized Transactions with this Payee/Payer		$62,634
	Total of All Transactions with this Payee/Payer for This Schedule		$71,750
Type or Classification (B)			
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING 1111 E NINE MILE ROAD FERNDALE MI 48220	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,200
	Total of All Transactions with this Payee/Payer for This Schedule		$24,200
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ 205 10314 STRATHMORE HALL ST NORTH BETHESDA MD 20852	CONSULTING EXP AUG 2107	09/21/2017	$12,152
	CONSULTING/EXPENSES MARCH 2017	04/28/2017	$7,329
	CONSULTING FEE AND EXP 10/2017	11/16/2017	$11,189
	CONSULTING/EXPNS-DEC 2016	01/10/2017	$11,552
	CONSULTING FEE/EXP 2/21-28/17	03/09/2017	$11,753
	CONSULTING FEE/EXP-JAN 2017	02/10/2017	$10,192
Type or Classification (B)	CONSULTING SEPT 2017	10/16/2017	$10,000
INDIVIDUAL/CONSULTANT	CONSULTING-APRIL 2017	05/19/2017	$11,739
	CONSULTING-MONTH OF MAY 2017	06/21/2017	$10,000
	CONSULTING-NOV 2017	12/19/2017	$10,000
	CONSULTING/EXPENSES JULY 2017	08/21/2017	$14,646
	CONSULTING/EXPENSES JUNE 2017	07/19/2017	$10,775
	CONSULTING/EXPENSES MARCH 2017	04/28/2017	$6,069
	Total Itemized Transactions with this Payee/Payer		$137,396
	Total Non-Itemized Transactions with this Payee/Payer		$2,213
	Total of All Transactions with this Payee/Payer for This Schedule		$139,609

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES MARTIN ASSOCIATES INC 59 E US HWY 45 VERNON HILLS IL 60061	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,859
	Total of All Transactions with this Payee/Payer for This Schedule		$16,859
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,367
	Total of All Transactions with this Payee/Payer for This Schedule		$9,367
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE AIRWAYS CORP 6322 S 3000 E 08005382583 TX 84121	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,281
	Total of All Transactions with this Payee/Payer for This Schedule		$19,281
Type or Classification			

(B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JIM GETTS 417 SW 43RD TERRACE CAPE CORAL FL 33914	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,371
	Total of All Transactions with this Payee/Payer for This Schedule		$6,371
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOAN PARKER 160 ABRAHAMS LANE VILLANOVA PA 19085	CASE-HEARING/PREP/E	06/06/2017	$5,144
	Total Itemized Transactions with this Payee/Payer		$5,144
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,144
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNNY C. WATSON PO BOX 14 410 MAIN STREET GOODWATER AL 35072	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,770
	Total of All Transactions with this Payee/Payer for This Schedule		$14,770
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,819
	Total of All Transactions with this Payee/Payer for This Schedule		$5,819
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH TATE 5973 COPPER CREEK DR JACKSONVILLE FL 32218	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,683
	Total of All Transactions with this Payee/Payer for This Schedule		$16,683
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KALKREUTH ROOFING & SHEET METAL PO DRAWER 6399 WHEELING WV 26003	3RD FLOOR ROOF REPAIR	02/01/2017	$5,168
	Total Itemized Transactions with this Payee/Payer		$5,168
	Total Non-Itemized Transactions with this Payee/Payer		$285
	Total of All Transactions with this Payee/Payer for This Schedule		$5,453
Type or Classification (B)			
ROOFING AND SHEET METAL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KCP&L ELECTRIC CO PO BOX 219330 KANSAS CITY MO 64121-9330	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,362
	Total of All Transactions with this Payee/Payer for This Schedule		$5,362
Type or Classification (B)			
ELECTRIC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KDW INVESTMENTS LTD SUITE A BUILDING 2 2315 BOB WALLACE AVE HUNTSVILLE AL 35805	RENT REG 8 1/1-12/31/18 BEN OF	12/08/2017	$6,000
	Total Itemized Transactions with this Payee/Payer		$6,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
INVESTMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY GORMLEY DBA KRG SOLUTIONS 6451 HARTWOOD DRIVE FENTON MI 48430	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,840
	Total of All Transactions with this Payee/Payer for This Schedule		$24,840
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH SENTER 228 MONTERREY DR LONGS SC 29568	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,670
	Total of All Transactions with this Payee/Payer for This Schedule		$6,670
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINGSMEN COACH LINES PO BOX 661 CONLEY	WOMENS RALLY TRANSPORTATION	03/07/2017	$10,200
	Total Itemized Transactions with this Payee/Payer		$10,200
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,200

GA
30288

Type or Classification (B)
BUS SERVICE

Name and Address (A)
KJELLBERG LAW OFFICE PLC
2356 UNIVERSITY AVENUE WEST
230 SPECIALTY BUILDING
ST PAUL
MN
55114-1531

Type or Classification (B)
LAW FIRM

Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	08/07/2017	$7,830
LEGAL FEES	10/05/2017	$6,705
Total Itemized Transactions with this Payee/Payer		$14,535
Total Non-Itemized Transactions with this Payee/Payer		$5,516
Total of All Transactions with this Payee/Payer for This Schedule		$20,051

Name and Address (A)
KOSKIE MINSKY LLP
SUITE 900 BOX 52
20 QUEEN STREET WEST
TORONTO ON
00
00000

Type or Classification (B)
ATTORNEY

Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	02/22/2017	$6,068
Total Itemized Transactions with this Payee/Payer		$6,068
Total Non-Itemized Transactions with this Payee/Payer		$5,028
Total of All Transactions with this Payee/Payer for This Schedule		$11,096

Name and Address (A)
KROGER

PO BOX 415000
NASHVILLE
TN
37241-5000

Type or Classification (B)
GROCERY STORE

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$6,827
Total of All Transactions with this Payee/Payer for This Schedule		$6,827

Name and Address (A)
KW TUSCALOOSA HOTEL PARTN

2410 UNIVERSITY BLVD
TUSCALOOSA
AL
35401-1772

Type or Classification (B)
HOTELS

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$14,156
Total of All Transactions with this Payee/Payer for This Schedule		$14,156

Name and Address (A)
LA QUINTA INN

8210 LOUISIANA STREET
MERRILLVILLE
IN
46410

Type or Classification (B)

Purpose (C)	Date (D)	Amount (E)
HOUSING-RET 2017 SMR SCHOOL W1	07/31/2017	$15,686
2017 SMR SCHOOL ACTIVE-WKS 1/2	07/31/2017	$23,653
Total Itemized Transactions with this Payee/Payer		$39,339
Total Non-Itemized Transactions with this Payee/Payer		$329
Total of All Transactions with this Payee/Payer for This Schedule		$39,668

HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARKEN PROPERTIES LLC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$42,942
	Total of All Transactions with this Payee/Payer for This Schedule		$42,942
Type or Classification (B)			
LESSOR PROPERTY MGT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY KITSON 4024 HWY 126 N GASSVILLE AR 72635	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,871
	Total of All Transactions with this Payee/Payer for This Schedule		$6,871
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAUREL HOTEL MASTER TENAN 610 N 7TH ST ST LOUIS MO 63101	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,905
	Total of All Transactions with this Payee/Payer for This Schedule		$5,905
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,400
	Total of All Transactions with this Payee/Payer for This Schedule		$11,400
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWNRANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,642
	Total of All Transactions with this Payee/Payer for This Schedule		$18,642
Type or Classification (B)			
LAWN CARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Non-Itemized Transactions with this Payee/Payer		$14,941
	Total of All Transactions with this Payee/Payer for This Schedule		$14,941
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000	TRANSLATION SERVICES	09/20/2017	$5,437
	Total Itemized Transactions with this Payee/Payer		$5,437
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,437
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL FEES	10/26/2017	$8,268
	LEGAL FEES	10/05/2017	$16,800
	LEGAL FEES	10/05/2017	$8,084
	LEGAL FEES	10/26/2017	$17,886
	LEGAL SERVICES	05/23/2017	$33,436
	LEGAL FEES	05/03/2017	$59,480
	LEGAL SERVICE	09/07/2017	$6,428
	LEGAL SERVICES	08/08/2017	$5,930
	LEGAL SERVICES	08/08/2017	$6,314
	LEGAL SERVICES	03/02/2017	$9,209
	LEGAL SERVICES	08/08/2017	$10,611
	LEGAL SERVICES	02/01/2017	$10,881
	LEGAL SERVICES	08/23/2017	$10,991
	LEGAL SERVICES	03/02/2017	$11,778
	LEGAL SERVICES	02/01/2017	$12,308
	LEGAL SERVICES	05/23/2017	$12,700
	LEGAL SERVICES	06/21/2017	$12,895
	LEGAL SERVICES	08/08/2017	$13,343
	LEGAL SERVICES	06/21/2017	$14,435
	LEGAL SERVICES	08/23/2017	$14,486
	LEGAL SERVICES	06/21/2017	$15,369
	LEGAL SERVICES	11/27/2017	$19,298
	LEGAL SERVICES	02/01/2017	$24,129
	LEGAL SERVICES	03/02/2017	$28,004
	Total Itemized Transactions with this Payee/Payer		$383,063
	Total Non-Itemized Transactions with this Payee/Payer		$68,406
	Total of All Transactions with this Payee/Payer for This Schedule		$451,469
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LENAWEE COUNTY UAW LABOR 1360 W BEECHER ROAD ADRIAN MI 49221	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,520
	Total of All Transactions with this Payee/Payer for This Schedule		$5,520
Type or Classification (B)			

LABOR ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEONARD PRESS 7370 TAYWOOD ROAD ENGLEWOOD OH 45322	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		$7,000
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,383
	Total of All Transactions with this Payee/Payer for This Schedule		$6,383
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$43,049
	Total of All Transactions with this Payee/Payer for This Schedule		$43,049
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVITTOWN PRINTING INC 1433 HAINES ROAD LEVITTOWN PA 19057	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,090
	Total of All Transactions with this Payee/Payer for This Schedule		$8,090
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICE	12/15/2017	$13,848
	LEGAL SERVICES	12/04/2017	$7,635
	LEGAL SERVICES	08/23/2017	$9,760
	Total Itemized Transactions with this Payee/Payer		$31,243
	Total Non-Itemized Transactions with this Payee/Payer		$25,793
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$57,036
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL	09/05/2017	$18,293
	Total Itemized Transactions with this Payee/Payer		$18,293
	Total Non-Itemized Transactions with this Payee/Payer		$5,041
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$23,334
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$42,632
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$42,632
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC 5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$50,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$50,551
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, SCIME, CAMBRIA LLP SUITE 120 42 DELAWARE AVENUE BUFFALO NY 14202-3924	LEGAL FEES	06/07/2017	$12,413
	LEGAL SERVICES	01/27/2017	$18,774
	LEGAL SERVICES	05/05/2017	$7,061
	LEGAL SERVICES	08/30/2017	$9,212
	LEGAL SERVICES	06/29/2017	$9,423
	Total Itemized Transactions with this Payee/Payer		$56,883
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$14,559
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		$71,442

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICES	08/07/2017	$7,595
	LEGAL FEES	06/07/2017	$8,401
	LEGAL SERVICES	08/07/2017	$7,657
	PROFESSIONAL SERVICES	06/29/2017	$21,429
	LEGAL SERVICES	03/02/2017	$8,969
	LEGAL SERVICES	05/05/2017	$16,568
Type or Classification (B)	PROFESSIONAL SERIVCES	06/29/2017	$8,908
	PROFESSIONAL SERVICES	01/13/2017	$5,122
LAW FIRM	PROFESSIONAL SERVICES	06/29/2017	$5,193
	PROFESSIONAL SERVICES	06/29/2017	$5,495
	PROFESSIONAL SERVICES	06/29/2017	$5,997
	Total Itemized Transactions with this Payee/Payer		$101,334
	Total Non-Itemized Transactions with this Payee/Payer		$79,646
	Total of All Transactions with this Payee/Payer for This Schedule		$180,980

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	2017 RET WRKRS IAC TRAINING	05/23/2017	$16,537
	2017 RET WRKRS IAC TRAINING	05/23/2017	$30,364
	Total Itemized Transactions with this Payee/Payer		$46,901
	Total Non-Itemized Transactions with this Payee/Payer		$1,557
	Total of All Transactions with this Payee/Payer for This Schedule		$48,458
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS LLC 315 Four Seasons Dr LAKE OZARK MO 65049	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,992
	Total of All Transactions with this Payee/Payer for This Schedule		$6,992
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEB & LOEB LLP SUITE 2200 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	LEGAL FEES	08/18/2017	$22,607
	LEGAL FEES	09/07/2017	$18,725
	LEGAL SERVICE	12/15/2017	$35,791
	LEGAL FEES	10/05/2017	$5,679
	LEGAL FEES	10/25/2017	$18,206
	Total Itemized Transactions with this Payee/Payer		$101,008
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$1,929
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		$102,937

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO 4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,080
	Total of All Transactions with this Payee/Payer for This Schedule		$21,080
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,481
	Total of All Transactions with this Payee/Payer for This Schedule		$5,481
Type or Classification (B)			
TECHNOLOGY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW	Total Itemized Transactions with this Payee/Payer		$22,560
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$22,560

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 20004	YEARLY SUBSCRIPTION	04/24/2017	$22,560
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$22,560
TECHNOLOGY FIRM	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$22,560

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226	PRES OFFICE STAFF MEETING	02/04/2017	$8,743
	Total Itemized Transactions with this Payee/Payer		$8,743
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,743
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA 2260 BRIDGEWATER OXFORD MI 48360	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,725
	Total of All Transactions with this Payee/Payer for This Schedule		$9,725
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE MARRIOTT DOWNTOWN 280 W JEFFERSON STREET LOUISVILLE KY 40202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,105
	Total of All Transactions with this Payee/Payer for This Schedule		$7,105
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LTD MANAGEMENT GROUP 301 EAST GENESEE AVENUE SAGINAW MI 48607	LEADERSHIP COACHING SERVICES	01/31/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,252
	Total of All Transactions with this Payee/Payer for This Schedule		$6,252
Type or Classification			

(B)			
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M&C HOTELS INTEREST INC. 150 W. 5TH STREET CINCINNATI OH 45202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,836
	Total of All Transactions with this Payee/Payer for This Schedule		$14,836
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M2 COMMERCE LLC PO BOX 888016 ATLANTA GA 30356	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,584
	Total of All Transactions with this Payee/Payer for This Schedule		$10,584
Type or Classification (B)			
OFFICE SUPPLY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Manchester Hotels Inc 42200 ALBRAE ST FREMONT CA 94538	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$51,181
	Total of All Transactions with this Payee/Payer for This Schedule		$51,181
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERIVCES	06/06/2017	$8,138
	LEGAL SERVICES	06/29/2017	$5,850
	LEGAL SERVICES	05/05/2017	$5,925
	Total Itemized Transactions with this Payee/Payer		$19,913
	Total Non-Itemized Transactions with this Payee/Payer		$70,833
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$90,746
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACK BUSBY 15 SHADY OAK RD LAUREL MS 39443	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,967
	Total of All Transactions with this Payee/Payer for This Schedule		$6,967
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,873
	Total of All Transactions with this Payee/Payer for This Schedule		$7,873
Type or Classification (B)			
BUILDING SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALCO ENTERPRISES OF NEV 7120 HAVEN ST 2ND FLOOR LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,804
	Total of All Transactions with this Payee/Payer for This Schedule		$5,804
Type or Classification (B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ 7763 SOUTHAMPTON #104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,068
	Total of All Transactions with this Payee/Payer for This Schedule		$6,068
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		$7,800
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK BOSTON 579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,355
	Total of All Transactions with this Payee/Payer for This Schedule		$5,355
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,613
	Total of All Transactions with this Payee/Payer for This Schedule		$18,613

MI
48303

Type or Classification (B)
ARBITRATOR

Name and Address (A)
MARKUS DUFNER DBA NORSA

SIEBACHSTR 56
D-50733 KOLN GERMANY
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Type or Classification (B)
INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
CONSULTING SERVICES/EXPENSES	06/20/2017	$5,794
Total Itemized Transactions with this Payee/Payer		$5,794
Total Non-Itemized Transactions with this Payee/Payer		$2,670
Total of All Transactions with this Payee/Payer for This Schedule		$8,464

Name and Address (A)
MARRIOTT BUSINESS SERVICES

PO BOX 402841
ATLANTA
GA
30384-2841

Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
UAW LEADERSHIP MEETING	12/20/2017	$7,448
UAW LEADERSHIP MEETING	12/20/2017	$47,355
Total Itemized Transactions with this Payee/Payer		$54,803
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$54,803

Name and Address (A)
MARRIOTT HOTELS RESORTS SUITES

RENAISSANCE CENTER
DETROIT
MI
48243

Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,763
Total of All Transactions with this Payee/Payer for This Schedule		$9,763

Name and Address (A)
MARRIOTT INT'L-RENAISSANCE

50 NORTH 3RD STREET
COLUMBUS
OH
43215

Type or Classification (B)
HOTELS

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		$19,054
Total of All Transactions with this Payee/Payer for This Schedule		$19,054

Name and Address (A)
MARRIOTT INTERNATIONAL

PO BOX 402841
ATLANTA
GA
30384-2841

Type or Classification (B)

Purpose (C)	Date (D)	Amount (E)
2016 STAFF MTG-12/7-9/16	01/04/2017	$14,947
2017 STAFF MEETING	12/15/2017	$14,526
Total Itemized Transactions with this Payee/Payer		$29,473
Total Non-Itemized Transactions with this Payee/Payer		$6,043
Total of All Transactions with this Payee/Payer for This Schedule		$35,516

HOTEL CONFERENCE CENTER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL AD 611 COMMERCE ST NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$63,845
	Total of All Transactions with this Payee/Payer for This Schedule		$63,845
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT SAVANNAH RIVERFRONT 100 GENERAL MCINTOSH BLVD SAVANNAH GA 31401	2017 STANDING COMMITTEES CONF	06/27/2017	$29,929
	Total Itemized Transactions with this Payee/Payer		$29,929
	Total Non-Itemized Transactions with this Payee/Payer		$10,407
	Total of All Transactions with this Payee/Payer for This Schedule		$40,336
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT ST LOUIS GRAND HOTEL 800 WASHINGTON AVENUE ST LOUIS MO 63101	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,153
	Total of All Transactions with this Payee/Payer for This Schedule		$5,153
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAXWELL ELECTRICAL SERVICE 2601 N ARLINGTON AVENUE INDIANAPOLIS IN 46218	30 DATA LINES AT NEW INDY SUB	01/10/2017	$5,951
	Total Itemized Transactions with this Payee/Payer		$5,951
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,951
Type or Classification (B)			
ELECTRICAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL FEES	10/05/2017	$8,288
	LEGAL FEES	06/07/2017	$7,913
	LEGAL SERVICES	03/24/2017	$5,288
	LEGAL SERVICES	08/07/2017	$13,688
	LEGAL FEES	09/19/2017	$9,188
	LEGAL SERVICES	08/29/2017	$6,975
	LEGAL SERVICES	08/07/2017	$10,125
	LEGAL SERVICES	02/16/2017	$8,888
Type or Classification (B)			
LAW FIRM			
	Total Itemized Transactions with this Payee/Payer		$206,713
	Total Non-Itemized Transactions with this Payee/Payer		$57,782
	Total of All Transactions with this Payee/Payer for This Schedule		$264,495

	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/22/2017	$6,413
	LEGAL FEES	09/19/2017	$6,600
	LEGAL FEES	08/07/2017	$17,850
	LEGAL FEES	10/05/2017	$19,088
	LEGAL FEES	06/07/2017	$7,425
	LEGAL SERVICE	12/15/2017	$8,138
	LEGAL SERVICES	08/29/2017	$7,350
	LEGAL SERVICES	01/27/2017	$22,350
	LEGAL SERIVCES	06/30/2017	$6,825
	LEGAL SERVICES	01/27/2017	$7,388
	LEGAL SERVICE	12/15/2017	$7,590
	LEGAL SERVICES	02/16/2017	$8,363
	LEGAL SERVICE	11/09/2017	$10,980
	Total Itemized Transactions with this Payee/Payer		$206,713
	Total Non-Itemized Transactions with this Payee/Payer		$57,782
	Total of All Transactions with this Payee/Payer for This Schedule		$264,495

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCL RESTAURANT & BAKERY 2730 E 62ND STREET INDIANAPOLIS IN 46220	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,251
	Total of All Transactions with this Payee/Payer for This Schedule		$6,251
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,693
	Total of All Transactions with this Payee/Payer for This Schedule		$6,693
Type or Classification (B)			
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEIJER CORPORATE PO BOX 74008449 CHICAGO IL 60674-8449	GIFT CARDS LU 9 STRIKERS	06/02/2017	$33,706
	Total Itemized Transactions with this Payee/Payer		$33,706
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$33,706
Type or Classification (B)			
FOOD CHAIN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN SHUTTLE SUITE 218 11141 GEORGIA AVE WHEATON	WOMENS RALLY TRANSPORTATION	03/07/2017	$19,240
	Total Itemized Transactions with this Payee/Payer		$19,240
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,240

MD 20902			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
MHF ALEXANDRIA OPERATING 2345 Mill Road ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,820
	Total of All Transactions with this Payee/Payer for This Schedule		$8,820
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MICHAEL BELT 139 PAULS ROAD EVERGREEN CO 80439	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,925
	Total of All Transactions with this Payee/Payer for This Schedule		$9,925
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MIDAS WENTZVILLE BLUFFS L 150 WENTZVILLE BLUFFS DR WENTZVILLE MO 63385	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,534
	Total of All Transactions with this Payee/Payer for This Schedule		$6,534
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,163
	Total of All Transactions with this Payee/Payer for This Schedule		$13,163
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL 150 WEST 5TH STREET CINCINNATI OH 45202-2398	HOTEL ROOMS-UAW/NACOCHR MEETING	06/04/2017	$8,063
	CATERING FOR 2B STAFF TRNG 17	10/11/2017	$8,105
	Total Itemized Transactions with this Payee/Payer		$16,168
	Total Non-Itemized Transactions with this Payee/Payer		$1,230
	Total of All Transactions with this Payee/Payer for This Schedule		$17,398
Type or Classification (B)			

HOTEL CONFERENCE CENTER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,353
	Total of All Transactions with this Payee/Payer for This Schedule		$7,353
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION 8309 NATIONAL TURNPIKE LOUISVILE KY 40214	INDY BUS 7/17 LDRSHP WK RETIRE	06/08/2017	$6,566
	INDY BUS B/L LEADERSHP SEPT	08/11/2017	$6,500
	Total Itemized Transactions with this Payee/Payer		$13,066
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,066
Type or Classification (B)			
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISHAWAKA FOOD PANTRY INC 315 LINCOLNWAY WEST MISHAWAKA IN 46544	FOOD SUPPLIES L9 STRIKERS	01/10/2017	$6,707
	Total Itemized Transactions with this Payee/Payer		$6,707
	Total Non-Itemized Transactions with this Payee/Payer		$2,888
	Total of All Transactions with this Payee/Payer for This Schedule		$9,595
Type or Classification (B)			
FOOD BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	PLATFORM/HOSTING/LEASING FEES	05/12/2017	$9,750
	JULY,SEPT,OCT 2017	12/21/2017	$8,746
	PLATFORM/HOSTING FEE/LEASING F	07/26/2017	$5,117
	BILLABLE MESSAGES	12/21/2017	$14,346
	APRIL MESSAGES	06/08/2017	$11,141
	PLATFORM,HOSTING FEE,LEASING F	07/26/2017	$9,750
	PLATFORM MSGS/HOSTING/LEASING	03/08/2017	$8,250
	PLATFORM HOSTING FEE LEASING	10/30/2017	$9,750
	MAY MESSAGES	06/20/2017	$8,150
	Total Itemized Transactions with this Payee/Payer		$85,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,271
	Total of All Transactions with this Payee/Payer for This Schedule		$87,271
Type or Classification (B)			
MOBILE COMMUNICATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODUS EDISCOVERY INC PO BOX 6704 GREENVILLE SC 29606	LEGAL FEES	10/05/2017	$27,821
	LEGAL FEES	08/07/2017	$12,250
	LEGAL FEES	12/19/2017	$5,850
	LEGAL FEES	11/01/2017	$11,041
	LEGAL FEES	10/05/2017	$22,524
	Total Itemized Transactions with this Payee/Payer		$79,486
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$79,486
Type or Classification (B)			

DATA MANAGEMENT FIRM

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	HOT WATER TANK INSTALL	07/25/2017	$8,238
	Total Itemized Transactions with this Payee/Payer		$8,238
	Total Non-Itemized Transactions with this Payee/Payer		$19,245
	Total of All Transactions with this Payee/Payer for This Schedule		$27,483
Type or Classification (B)			
HVAC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICE	12/15/2017	$11,576
	Total Itemized Transactions with this Payee/Payer		$11,576
	Total Non-Itemized Transactions with this Payee/Payer		$24,876
	Total of All Transactions with this Payee/Payer for This Schedule		$36,452
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY DOWNTOWN 120 MADISON AVE MONTGOMERY AL 36104	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,251
	Total of All Transactions with this Payee/Payer for This Schedule		$6,251
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORRIS SINGLETON 39 TRIMFOOT TERRACE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,108
	Total of All Transactions with this Payee/Payer for This Schedule		$7,108
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	REIMB SUBCOUN MTG 9/18-21/2017	12/08/2017	$9,715
	GM SUBCOUNCIL MTG 9/20-22/16	02/23/2017	$16,325
	EXP STAFF CNCL MTG NOV 2017	12/08/2017	$10,370
	Total Itemized Transactions with this Payee/Payer		$36,410
	Total Non-Itemized Transactions with this Payee/Payer		$25,293
	Total of All Transactions with this Payee/Payer for This Schedule		$61,703
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR COOL LLC	Total Itemized Transactions with this Payee/Payer		$0

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR SEALCOAT LLC 8710 CHARLESTON LANE WILLIS MN 48191	ASPHALT SEAL COATING REG 1A	07/21/2017	$7,363
	Total Itemized Transactions with this Payee/Payer		$7,363
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,363
Type or Classification (B)			
PAVING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	STAFF DEVELOPMENT TRAINING	03/27/2017	$5,000
	WEBINAR/ENG MTG 11/17/2017	12/08/2017	$5,000
	STAFF DEVEL WEBINAR 9/28/17	10/13/2017	$5,000
	STAFF DVLPMNT TRAIN-5/19/17	06/08/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$20,000
	Total Non-Itemized Transactions with this Payee/Payer		$30,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$50,250
TRAINING WORKSHOP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL FEES	09/07/2017	$11,577
	LEGAL SERVICES	01/13/2017	$7,480
	LEGAL FEES	05/03/2017	$12,563
	Total Itemized Transactions with this Payee/Payer		$31,620
	Total Non-Itemized Transactions with this Payee/Payer		$36,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$68,330
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NANCY SABO 2378 FOXMOOR COURT HEMET CA 92545	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,240
	Total of All Transactions with this Payee/Payer for This Schedule		$8,240
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE SOUNDS 19 JUNIOR GILLIAM WAY NASHVILLE	BASEBALL TICS 8/26/17	06/05/2017	$9,515
	Total Itemized Transactions with this Payee/Payer		$9,515
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,515

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TN 37219			
Type or Classification (B)			
PROFESSIONAL SPORTS TEAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,047
	Total of All Transactions with this Payee/Payer for This Schedule		$15,047
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$30,837
	Total of All Transactions with this Payee/Payer for This Schedule		$30,837
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEEDLES & ASSOCIATES LLC #360 350 INTERLOCKEN BLVD BROOMFIELD CO 80021	LEGAL SERVICE	12/15/2017	$12,480
	Total Itemized Transactions with this Payee/Payer		$12,480
	Total Non-Itemized Transactions with this Payee/Payer		$1,468
	Total of All Transactions with this Payee/Payer for This Schedule		$13,948
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWPORT ROOM CATERING 4780 GLENCREST AVENUE LIVERPOOL NY 13088	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,573
	Total of All Transactions with this Payee/Payer for This Schedule		$6,573
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NG SLATER CORP SUITE 1002 42 WEST 38TH STREET NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,973
	Total of All Transactions with this Payee/Payer for This Schedule		$12,973
Type or Classification (B)			

PROMOTIONAL MERCHANDISE SUPPLIER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM	LEGAL FEES	09/21/2017	$10,170
	LEGAL SERVICES	08/07/2017	$7,875
	LEGAL SERVICES	06/29/2017	$6,540
	LEGAL SERVICES	05/22/2017	$5,505
	LEGAL FEES	11/03/2017	$48,015
	LEGAL FEES	11/03/2017	$11,141
	LEGAL FEES	02/07/2017	$7,875
	LEGAL FEES	09/21/2017	$5,610
	Total Itemized Transactions with this Payee/Payer		$102,731
	Total Non-Itemized Transactions with this Payee/Payer		$47,802
	Total of All Transactions with this Payee/Payer for This Schedule		$150,533

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING PO BOX 515454 LOS ANGELES CA 90051 Type or Classification (B) CORPORATE APARTMENTS	M BELT ACC205929 3/14-4/12/17	03/22/2017	$5,910
	M BELT ACC#205929 2/12-3/13	02/21/2017	$5,910
	M BELT 5/13-6/11/17 ACC#205929	06/02/2017	$5,910
	HOUSING M.BELT 9/10/17-10/9/17	09/22/2017	$5,910
	HOUSING - M. BELT	12/01/2017	$5,910
	HOUSING 8/11-9/9/17 M. BELT	08/29/2017	$5,910
	HOUSING M BELT-7/12-8/10/17	07/19/2017	$5,910
	HOUSING FOR 6/12-7/11/17	06/22/2017	$5,910
	HOUSING M BELT 12/9-1/8/17	12/14/2017	$5,910
	HOUSING 9/10-11/8/17	10/23/2017	$5,910
	HOTEL ROOMS	01/06/2017	$5,488
	M. BELT ACC#205929 4/13-5/12	05/02/2017	$5,910
	Total Itemized Transactions with this Payee/Payer		$70,498
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$70,498

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCUPATIONAL SAFETY & HEALTH LAW PROJECT PO BOX 3769 WASHINGTON DC 20027 Type or Classification (B) CONSULTANT	LEGAL SERVICES	03/24/2017	$5,950
	Total Itemized Transactions with this Payee/Payer		$5,950
	Total Non-Itemized Transactions with this Payee/Payer		$4,425
	Total of All Transactions with this Payee/Payer for This Schedule		$10,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496 Type or Classification (B) OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$72,435
	Total of All Transactions with this Payee/Payer for This Schedule		$72,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,029

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY OK 73104	Total of All Transactions with this Payee/Payer for This Schedule		$6,029
Type or Classification (B)			
BASEBALL TEAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OLD TOWN HOTEL GROUP LLC 221 W GAY STREET BALTIMORE MD 21202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		$5,070
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ON THE MOVE COACHES 1267 WEST HILL ROAD FLINT MI 48507	TRANSPORTATION RET CONF	04/25/2017	$11,565
	TRANSPORTATION RET CONF	04/25/2017	$11,565
	Total Itemized Transactions with this Payee/Payer		$23,130
	Total Non-Itemized Transactions with this Payee/Payer		$6,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$29,330
TRANSPORTATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ON TIME ADVANTAGE BLDG 200 1900 BUILDING EXCHANGE SE ATLANTA GA 30339	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,131
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,131
OFFICE SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE VOICE ROOM #7 1072 WEST LYNCH STREET JACKSON MS 39203	NISSAN EXP-MARCH 2017	03/31/2017	$11,995
	RADIO ADS, ROBO CALLS/SOC MED	09/21/2017	$24,960
	STRATEGY DEV/TECH SUPPORT	08/18/2017	$15,000
	STRATEGY DEV/TECH SUPPORT	08/18/2017	$15,000
	STRATEGY DEV/TECH SUPPORT	08/18/2017	$15,000
	STRATEGY DEV/TECH SUPPORT	08/18/2017	$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$96,955
	Total Non-Itemized Transactions with this Payee/Payer		$0
NON FOR PROFIT	Total of All Transactions with this Payee/Payer for This Schedule		$96,955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OZARK PHYSICAL MEDICINE LLC 2725 N WESTWOOD BLVD POPLAR BLUFF MO 63901	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,851
	Total of All Transactions with this Payee/Payer for This Schedule		$6,851
Type or Classification			

(B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK AND TRAVEL INC 9601 MIDDLEBELT ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$21,004
	Total of All Transactions with this Payee/Payer for This Schedule		$21,004
Type or Classification (B)			
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK FLETCHER HOLDINGS LLC SUITE 5 9235 CRAWFORDSVILLE ROAD CLERMONT IN 46234	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,675
	Total of All Transactions with this Payee/Payer for This Schedule		$10,675
Type or Classification (B)			
PROPERTY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASHA HOSPITALITY LLC. 2401 BROOKHOLLOW PLAZA DR ARLINGTON TX 76006	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,416
	Total of All Transactions with this Payee/Payer for This Schedule		$7,416
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASQUALE FERRIGNO 30 COAST GUARD AVENUE SOUTH KINGSTOWN RI 02879	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,940
	Total of All Transactions with this Payee/Payer for This Schedule		$5,940
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATHY KALALA 1618 W WILLIAM STREET CHAMPAIGN IL 61821	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$70,538
	Total of All Transactions with this Payee/Payer for This Schedule		$70,538
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSTAR INC 1401 NORTH 26TH STREET ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,380
	Total of All Transactions with this Payee/Payer for This Schedule		$7,380
Type or Classification (B)			
LESSOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,704
	Total of All Transactions with this Payee/Payer for This Schedule		$5,704
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL FEES	12/20/2017	$8,700
	LEGAL SERVICES	05/23/2017	$5,100
	LEGAL FEES	11/09/2017	$6,563
	Total Itemized Transactions with this Payee/Payer		$20,363
	Total Non-Itemized Transactions with this Payee/Payer		$47,833
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$68,196
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,881
	Total of All Transactions with this Payee/Payer for This Schedule		$10,881
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	LEASING EQUIPMENT	05/15/2017	$13,363
	LEASING EQUIPMENT	02/08/2017	$13,363
	LEASING EQUIPMENT	08/11/2017	$15,703
	LEASING EQUIPMENT	02/08/2017	$6,850
	LEASING EQUIPMENT	01/19/2017	$15,703
	LEASE PROPERTY BILL	11/28/2017	$15,703
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$80,685
	Total Non-Itemized Transactions with this Payee/Payer		$206,938
EQUIPMENT LEASE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		$287,623

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLAZA HILTON 999 ASHFORD AVENUE SAN JUAN 0090 PR	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$26,438
	Total of All Transactions with this Payee/Payer for This Schedule		$26,438

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Type or Classification (B)
HOTELS

Name and Address (A)
PRE-SORT

5051 SOUTHWEST AVENUE
ST LOUIS
MO
63110-3427

Type or Classification (B)
SORTING COMPANY

Purpose (C)	Date (D)	Amount (E)
POSTAGE REGIONAL NEWSPAPER	11/16/2017	$26,272
POSTAGE-32 PAGE NEWSPAPER	03/21/2017	$27,512
Total Itemized Transactions with this Payee/Payer		$53,784
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$53,784

Name and Address (A)
PRECIOUS CARGO TRAILWAYS

PO BOX 23617
CHAGRIN FALLS
OH
44023

Type or Classification (B)
BUS RENTAL

Purpose (C)	Date (D)	Amount (E)
BUS FOR 2B 7/17 LDRSHP WEEK	06/08/2017	$5,635
Total Itemized Transactions with this Payee/Payer		$5,635
Total Non-Itemized Transactions with this Payee/Payer		$5,940
Total of All Transactions with this Payee/Payer for This Schedule		$11,575

Name and Address (A)
PRECISION COMMUNICATIONS ENTERPRISES INC

PO BOX 7335
SILVER SPRING
MD
20907

Type or Classification (B)
COMMUNICATIONS COMPANY

Purpose (C)	Date (D)	Amount (E)
FOLLOW-UP SURVEY	10/12/2017	$5,186
Total Itemized Transactions with this Payee/Payer		$5,186
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,186

Name and Address (A)
PREMIER MAINTENANCE AFFINECO
SUITE 905
855 MAIN STREET, 9TH FLOOR
BRIDGEPORT
CT
06604

Type or Classification (B)
MAINTENANCE SERVICE

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$15,499
Total of All Transactions with this Payee/Payer for This Schedule		$15,499

Name and Address (A)
PRGLOO US LLC

260 RAKE FACTORY ROAD
BIGLERVILLE
PA
17307

Type or Classification (B)

Purpose (C)	Date (D)	Amount (E)
DEC 1-31,2017 USER LICENSES	12/21/2017	$6,100
Total Itemized Transactions with this Payee/Payer		$6,100
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,100

SOFTWARE COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CUTLER NAAKE & MEADE PLLC 2303 RIVER ROAD SUITE 300 SPRING RIVER OFFICE PARK LOUISVILLE KY 40206	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,141
	Total of All Transactions with this Payee/Payer for This Schedule		$15,141
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME MECHANICAL SYSTEMS INC 33-59 55TH STREET WOODSIDE NY 11377	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,583
	Total of All Transactions with this Payee/Payer for This Schedule		$5,583
Type or Classification (B)			
SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRISCILA MOURA 21A RUA DR IVO DFINE FRASCA SAO PAULO-SP BRAZIL 00 00000	TRANSLATION SERVICES	10/10/2017	$5,437
	TRANSLATION SERVICES	09/21/2017	$5,437
	Total Itemized Transactions with this Payee/Payer		$10,874
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,874
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRO BOWL WEST 1455 GOSHEN AVENUE FORT WAYNE IN 46808	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,706
	Total of All Transactions with this Payee/Payer for This Schedule		$8,706
Type or Classification (B)			
BOWLING ALLEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROCTOR & GRAVES LLC PO BOX 41146 NASHVILLE TN 37204	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,392
	Total of All Transactions with this Payee/Payer for This Schedule		$7,392
Type or Classification (B)			
HVAC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700			

PO BOX 371874
PITTSBURG
PA
15250-7874

Type or Classification (B)
POSTAGE COMPANY

Purpose (C)	Date (D)	Amount (E)
POSTAGE, SUPPLIES, PRESORT	12/12/2017	$8,675
POSTAGE,SUPPLIES,PRESORTXTRA	12/20/2017	$8,700
POSTAGE/SUPPLIES/PRESORT	04/25/2017	$17,463
POSTAGE/SUPPLIES/PRESORTXTRA	01/23/2017	$8,700
POSTAGE/SUPPLIES/PRESORTXTRA	03/22/2017	$8,808
POST.SUPP	09/14/2017	$8,700
POSTAGE SUPPLIES	08/15/2017	$8,700
POSTAGE SUPPLIES	07/19/2017	$17,604
POSTAGE/SUPPLIES/PRESORTXTRA	02/14/2017	$17,481
POSTAGE SUPPLY & PRESORTXTRA	10/27/2017	$9,216
POSTGES,SUPL	05/19/2017	$8,700
Total Itemized Transactions with this Payee/Payer		$122,747
Total Non-Itemized Transactions with this Payee/Payer		$114,189
Total of All Transactions with this Payee/Payer for This Schedule		$236,936

Name and Address (A)
QUILL

P O BOX 37600
PHILADELPHIA
PA
19101-8965

Type or Classification (B)
COMPUTER SUPPLIER

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$8,479
Total of All Transactions with this Payee/Payer for This Schedule		$8,479

Name and Address (A)
RACINE ARCHITECH &CONFERENCE CENTER

7111 WASHINGTON AVENUE
RACINE
WI
53406-3894

Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$11,624
Total of All Transactions with this Payee/Payer for This Schedule		$11,624

Name and Address (A)
RADISSON HOTEL

100 BERLIN ROAD
CROMWELL
CT
06416

Type or Classification (B)
HOTEL CONFERENCE CENTER

Purpose (C)	Date (D)	Amount (E)
BAL DUE VET DNR DANCE	12/05/2017	$5,560
Total Itemized Transactions with this Payee/Payer		$5,560
Total Non-Itemized Transactions with this Payee/Payer		$114
Total of All Transactions with this Payee/Payer for This Schedule		$5,674

Name and Address (A)
RADISSON HOTEL LANSING

111 NORTH GRAND AVENUE
LANSING
MI
48933

Type or Classification

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,217
Total of All Transactions with this Payee/Payer for This Schedule		$7,217

(B)
HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000	9/2017 CONSULTANT FEE	09/14/2017	$6,265
	12/2017 CONSULTANT FEE	12/12/2017	$6,265
	7/2017 CONSULTANT FEE	07/25/2017	$6,265
	11/2017 CONSULTANT FEE	11/27/2017	$6,265
	10/2017 CONSULTANT FEE	10/10/2017	$6,265
	1/2017 CONSULTANT FEE	01/26/2017	$6,265
	6/2017 CONSULTANT FEE	06/14/2017	$6,265
	5/2017 CONSULTANT FEE	05/16/2017	$6,265
	4/2017 CONSULTANT FEE	04/13/2017	$6,265
	3/2017 CONSULTANT FEE	03/16/2017	$6,265
	2/2017 CONSULTANT FEE	02/17/2017	$6,265
	ORGANIZING CONFERENCE EXPENSES	08/23/2017	$5,006
	7/2017 NISSAN EXPENSES	08/16/2017	$11,976
	8/2017 CONSULTANT FEE	07/28/2017	$6,265
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$92,162
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		$36,162
	Total of All Transactions with this Payee/Payer for This Schedule		$128,324

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAMKABIR OF AMERICA, LLC 6485 I 55 N FRONTAGE RO RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,391
	Total of All Transactions with this Payee/Payer for This Schedule		$6,391
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND S. DAVIS, JR 643 POINSETTA DR LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,230
	Total of All Transactions with this Payee/Payer for This Schedule		$8,230
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED COATS INC PO BOX 79579 BALTIMORE MD 21279-0579	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$15,785
	Total of All Transactions with this Payee/Payer for This Schedule		$15,785
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDELCO INC	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
806 MORGAN BLVD HARLINGEN TX 78550	Total of All Transactions with this Payee/Payer for This Schedule		$5,250
Type or Classification (B)			
COMMERCIAL REAL ESTATE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,185
	Total of All Transactions with this Payee/Payer for This Schedule		$8,185
Type or Classification (B)			
BUILDING MAINTENANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGUS MANAGEMENT GROUP LLC SUITE 300 137 NATIONAL PLAZA NATIONAL HARBOR MD 20745	OFFICE LEASE NOVEMBER 2017	10/13/2017	$5,347
	APRIL/2017 MCGNH RENT	03/14/2017	$5,847
	AUG 2017 OFFICE LEASE-MGM	07/21/2017	$5,347
	JANUARY 2018 RENT	12/19/2017	$5,939
	JULY 2017 RENT-MGM NATL HARBOR	06/21/2017	$5,347
	JUNE 2017 RENT MGM	05/19/2017	$5,347
Type or Classification (B)	MGMNH - MARCH 2017	02/10/2017	$5,364
	MAY 2017 RENT	04/20/2017	$5,624
PROPERTY MANGEMENT	LEASE/SEPT 2017	08/15/2017	$5,347
	RNT UNION BLDG MGM NAT HARBOR	11/16/2017	$7,121
	OFFICE LEASE OCTOBER 2017	09/15/2017	$5,347
	Total Itemized Transactions with this Payee/Payer		$61,977
	Total Non-Itemized Transactions with this Payee/Payer		$2,347
	Total of All Transactions with this Payee/Payer for This Schedule		$64,324

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	DEP R5 LDRSHIP CONF 1/12-20/18	06/07/2017	$169,750
	2017 LEADERSHIP CONF	01/18/2017	$24,250
	Total Itemized Transactions with this Payee/Payer		$194,000
	Total Non-Itemized Transactions with this Payee/Payer		$18,681
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$212,681
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,891
	Total of All Transactions with this Payee/Payer for This Schedule		$20,891
Type or Classification (B)			
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 1456 DUKE STREET ALEXANDRIA VA 22314	HOUSING	06/04/2017	$11,396
	HOTEL ROOMS	07/07/2017	$16,154
	HOTEL ROOMS	08/04/2017	$10,443
	HOTEL ROOMS	05/05/2017	$10,406
Type or Classification (B)	HOUSING	09/04/2017	$6,576
HOTEL	HOTEL ROOMS	12/05/2017	$6,041
	HOUSING	11/04/2017	$8,015
	HOTEL ROOMS	01/06/2017	$5,814
	Total Itemized Transactions with this Payee/Payer		$74,845
	Total Non-Itemized Transactions with this Payee/Payer		$5,060
	Total of All Transactions with this Payee/Payer for This Schedule		$79,905

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT 14100 AIRPORT ROAD GULFPORT MS 39503	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,603
	Total of All Transactions with this Payee/Payer for This Schedule		$12,603
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN NATIONAL HARBOR 192 WATERFRONT STREET OXON HILL MD 20745	HOTEL ROOMS	02/04/2017	$6,614
	HOUSING	09/04/2017	$5,870
	HOUSING	10/06/2017	$9,760
	HOTEL ROOMS	03/07/2017	$16,321
	HOTEL ROOMS	04/04/2017	$12,399
	Total Itemized Transactions with this Payee/Payer		$50,964
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$14,942
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		$65,906

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER 1911 VIRGINIA AVENUE MCLEAN VA 22101	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	$8,692
	COPIES-NISSAN CANTON ELECTION	08/04/2017	$6,038
	EXP AUG 2017	09/21/2017	$9,607
	EXP AUG 2017	09/21/2017	$9,607
	EXP AUG 2017	09/21/2017	$9,607
	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	$8,692
Type or Classification (B)	EXP JAN 22 THRU MARCH 28/2017	05/19/2017	$8,692
	Total Itemized Transactions with this Payee/Payer		$60,935
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		$108,492
	Total of All Transactions with this Payee/Payer for This Schedule		$169,427

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD CONTRERAS 215 11721 WHITTIER BLVD WHITTIER CA 90601	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,102
	Total of All Transactions with this Payee/Payer for This Schedule		$15,102
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIDGELAND HOTEL PARTNERS 200 TOWNSHIP PL RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,311
	Total of All Transactions with this Payee/Payer for This Schedule		$10,311
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,622
	Total of All Transactions with this Payee/Payer for This Schedule		$9,622
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK PO BOX 77709 DETROIT MI 48277-0709	SUBSCRIPTION AUG 2017-AUG 2018	09/14/2017	$22,520
	Total Itemized Transactions with this Payee/Payer		$22,520
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$22,520
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ II - MH LOUISVILLE DT 280 West Jefferson Street LOUISVILLE KY 40202	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,982
	Total of All Transactions with this Payee/Payer for This Schedule		$24,982
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ II - R HAMMOND LESSEE 7740 Corrine Dr HAMMOND IN 46323	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,699
	Total of All Transactions with this Payee/Payer for This Schedule		$7,699
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROAST	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1128 WASHINGTON BOULEVARD DETROIT MI 48226	Total of All Transactions with this Payee/Payer for This Schedule		$5,050
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN SUITE 270 1675 E MAIN STREET KENT OH 44240	PAY FROM ARB FUND JCI L 12	03/21/2017	$5,707
	Total Itemized Transactions with this Payee/Payer		$5,707
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,707
Type or Classification (B)			
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. WAGNER 5882 NW 62ND AVE OCALA FL 34482	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,762
	Total of All Transactions with this Payee/Payer for This Schedule		$8,762
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT MCNATT 12726 DEVONSHIRE LAKES CIRC FORT MYERS FL 33913	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,621
	Total of All Transactions with this Payee/Payer for This Schedule		$7,621
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	ANNUAL SOFTWARE & SUPPORT	06/05/2017	$8,245
	Total Itemized Transactions with this Payee/Payer		$8,245
	Total Non-Itemized Transactions with this Payee/Payer		$3,245
	Total of All Transactions with this Payee/Payer for This Schedule		$11,490
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	R1A RETIREE NEWS SPRING ISSUE	03/22/2017	$14,000
	RET NEWS FALL ISSUE	10/06/2017	$14,000
	REG1A/RET NEWS FALL ISSUE	10/27/2017	$22,310
	Total Itemized Transactions with this Payee/Payer		$107,381
	Total Non-Itemized Transactions with this Payee/Payer		$3,674
	Total of All Transactions with this Payee/Payer for This Schedule		$111,055

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PUBLISHING COMPANY	POSTAGE REG 1D VP NEWSLETTER	12/14/2017	$25,000
	POSTAGE/RET NEWS FALL 2017	12/06/2017	$15,181
	BALANCE-RETIREE SPRING ISSUE	04/25/2017	$16,890
	Total Itemized Transactions with this Payee/Payer		$107,381
	Total Non-Itemized Transactions with this Payee/Payer		$3,674
	Total of All Transactions with this Payee/Payer for This Schedule		$111,055

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	ANNUAL OUTING CATERING	10/17/2017	$17,145
	CATER DEP. FOR ANNUAL OUTING	06/20/2017	$7,000
	Total Itemized Transactions with this Payee/Payer		$24,145
	Total Non-Itemized Transactions with this Payee/Payer		$878
	Total of All Transactions with this Payee/Payer for This Schedule		$25,023
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,968
	Total of All Transactions with this Payee/Payer for This Schedule		$12,968
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOFING SERVICES & SOLUTIONS PO BOX 419161 ST LOUIS MO 63141	REG 8 ROOF REPAIRS /PREV MAIN	11/29/2017	$7,551
	Total Itemized Transactions with this Payee/Payer		$7,551
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,551
Type or Classification (B)			
ROOFING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL ROOFING CO INC 2445 BROWEN ROAD ORION MI 48359	12 DOWN SPOUTS REG 1	03/14/2017	$6,550
	Total Itemized Transactions with this Payee/Payer		$6,550
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,550
Type or Classification (B)			
ROOFING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAA ARC SALES-USD 515 EAST LAS OLAS BLVD 800-7229675	TRAVEL	11/04/2017	$7,537
	Total Itemized Transactions with this Payee/Payer		$7,537
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,537

FL 33301			
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL FEES	02/15/2017	$5,371
	LEGAL SERVICES	02/23/2017	$12,870
	Total Itemized Transactions with this Payee/Payer		$18,241
	Total Non-Itemized Transactions with this Payee/Payer		$47,103
	Total of All Transactions with this Payee/Payer for This Schedule		$65,344
Type or Classification (B)			
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,218
	Total of All Transactions with this Payee/Payer for This Schedule		$5,218
Type or Classification (B)			
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAM CANDELA PO BOX 843 GAYLORD MI 49734	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,622
	Total of All Transactions with this Payee/Payer for This Schedule		$5,622
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN MARCOS HOTEL LLC ONE N SAN MARCOS PLACE CHANDLER AZ 85225	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,368
	Total of All Transactions with this Payee/Payer for This Schedule		$6,368
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	RETIRED WORKERS MTG 04/11/17	05/15/2017	$10,932
	CATERING/LODGING 2B STAFF MTG	01/25/2017	$11,876
	CATERING-LDRSHIP MTG 5/16/17	06/12/2017	$17,840
	Total Itemized Transactions with this Payee/Payer		$40,648
	Total Non-Itemized Transactions with this Payee/Payer		$13,248
	Total of All Transactions with this Payee/Payer for This Schedule		$53,896
Type or Classification (B)			

HOTEL CONFERENCE CENTER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHUCHAT COOK & WERNER STE 250 1221 LOCUST STREET ST LOUIS MO 63103	LEGAL FEES	12/19/2017	$6,500
	Total Itemized Transactions with this Payee/Payer		$6,500
	Total Non-Itemized Transactions with this Payee/Payer		$678
	Total of All Transactions with this Payee/Payer for This Schedule		$7,178
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL SERVICES	08/14/2017	$10,880
	LEGAL SERVICES	08/07/2017	$9,440
	LEGAL SERVICES	06/30/2017	$15,160
	LEGAL SERVICES	11/28/2017	$8,600
	LEGAL FEES	09/19/2017	$6,320
	LEGAL SERVICE	12/15/2017	$26,320
	LEGAL FEES	09/19/2017	$16,040
	Total Itemized Transactions with this Payee/Payer		$92,760
	Total Non-Itemized Transactions with this Payee/Payer		$37,387
	Total of All Transactions with this Payee/Payer for This Schedule		$130,147
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT HOST LLC 140 OSBOURNE WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$26,164
	Total of All Transactions with this Payee/Payer for This Schedule		$26,164
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT TALLEY DBA SCOTT TALLEY & ASSOCIATES #22-15 9000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$52,400
	Total of All Transactions with this Payee/Payer for This Schedule		$52,400
Type or Classification (B)			
PRODUCTION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	PROFESSIONAL SERVICES	02/23/2017	$23,328
	LEGAL FEES	10/10/2017	$12,416
	PROFESSIONAL SERVICES	06/29/2017	$37,870
	LEGAL FEES	11/09/2017	$15,035
	LEGAL FEES	05/03/2017	$19,385
	LEGAL SERVICES	08/07/2017	$5,844
	LEGAL SERVICES	06/21/2017	$23,793
	Total Itemized Transactions with this Payee/Payer		$145,468
	Total Non-Itemized Transactions with this Payee/Payer		$23,582
	Total of All Transactions with this Payee/Payer for This Schedule		$169,050
Type or Classification (B)			
ATTORNEY			

	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/10/2017	$7,797
	Total Itemized Transactions with this Payee/Payer		$145,468
	Total Non-Itemized Transactions with this Payee/Payer		$23,582
	Total of All Transactions with this Payee/Payer for This Schedule		$169,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENDERS COMMUNICATIONS GROUP #235 21201 VICTORY BLVD CANOGA PARK CA 91303	LABOR 411 DEPOSIT	09/11/2017	$12,500
	BUILD BUY USA OCT 2017	11/07/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$17,500
	Total Non-Itemized Transactions with this Payee/Payer		$938
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$18,438
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S DEER PARK GOLF CLUB 100 DEER PARK LANE OGLESBY IL 61348	2017 GOLF OUTING	09/05/2017	$11,553
	Total Itemized Transactions with this Payee/Payer		$11,553
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,553
GOLF CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	OCT 2017	11/29/2017	$10,479
	SEPT 2017	11/01/2017	$14,250
	V.COUGHLIN/R.JACKSON	09/15/2017	$30,073
	NOV 2017	01/04/2017	$25,069
	AUGUST 2017	09/25/2017	$30,135
	MAR 2017	05/01/2017	$39,052
Type or Classification (B)	REIMB LATIGATION	03/16/2017	$10,000
LABOR ORGANIZATION	JUNE 2017	07/31/2017	$29,600
	FEB 2017	08/25/2017	$9,451
	DEC 2016	02/09/2017	$12,245
	BALANCE OF MAY 2017 PAYMENT	07/21/2017	$29,820
	APR 2017	05/22/2017	$31,362
	Total Itemized Transactions with this Payee/Payer		$271,536
	Total Non-Itemized Transactions with this Payee/Payer		$629
	Total of All Transactions with this Payee/Payer for This Schedule		$272,165

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICEMASTER BLDG. MAINT. PROFESSIONALS P.O. BOX 732 BUFFALO NY 14205-0732	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,217
	Total of All Transactions with this Payee/Payer for This Schedule		$15,217
Type or Classification (B)			
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEVERITY INC PO BOX 745 BURLINGTON KY 41005	LEGACY 123 PROJ CONS/DVLP SRVC	02/24/2017	$8,000
	LEGACY 123 PROJECT	01/27/2017	$10,490
	Total Itemized Transactions with this Payee/Payer		$18,490
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$18,490
Type or Classification (B)			
CONSULTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON GRAND AT THE WILD HORSE PASS 5594 WEST WILD HORSE PASS B CHANDLER AZ 85226	CHRYSLER COUNCIL-4/23-26/17	04/21/2017	$37,190
	Total Itemized Transactions with this Payee/Payer		$37,190
	Total Non-Itemized Transactions with this Payee/Payer		$852
	Total of All Transactions with this Payee/Payer for This Schedule		$38,042
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891	2017 SERVICE MAINT AGREEMENT	01/11/2017	$5,913
	Total Itemized Transactions with this Payee/Payer		$5,913
	Total Non-Itemized Transactions with this Payee/Payer		$1,648
	Total of All Transactions with this Payee/Payer for This Schedule		$7,561
Type or Classification (B)			
HVAC MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIR IVES CATERING COMPANY 4 WARREN STREET JAMESBURG NJ 08831	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,330
	Total of All Transactions with this Payee/Payer for This Schedule		$5,330
Type or Classification (B)			
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2017 LEADERSHIP CONFERENCE	08/08/2017	$23,123
	2017 LEADERSHIP CONFERENCE	08/08/2017	$11,569
	2017 SUMMER SCHOOL DEP 2 OF 2	06/05/2017	$80,000
	DEPOSIT-2017 SUMMER SCHOOL	03/17/2017	$80,000
	2017 SUMR SCHOOL-FINAL PAYMNT	07/18/2017	$38,431
	Total Itemized Transactions with this Payee/Payer		$233,123
	Total Non-Itemized Transactions with this Payee/Payer		$2,290
	Total of All Transactions with this Payee/Payer for This Schedule		$235,413
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,493
	Total of All Transactions with this Payee/Payer for This Schedule		$11,493

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 49685 Type or Classification (B) LANDLORD			
SLI CUSTOM SIGNS & APPAREL 5981 TELEGRAPH ROAD TOLEDO OH 43612 Type or Classification (B) PROMOTIONAL SALES	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,071
	Total of All Transactions with this Payee/Payer for This Schedule		$6,071
SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 80308-7354 Type or Classification (B) NON PROFIT ORGANIZATION	ORGANIZING BLDG COALITIONS	04/28/2017	$20,000
	ORGANIZING BLDG COALITIONS	04/28/2017	$20,000
	ORGANIZING/BUILDING COALITIONS	08/08/2017	$7,500
	ORGANIZING/BUILDING COALITIONS	08/08/2017	$7,500
	ORGANIZING BLDG COALITIONS	04/28/2017	$20,000
	ORGANIZING BLDG COALITIONS	04/28/2017	$20,000
	ORGANIZING/BUILDING COALITIONS	08/08/2017	$7,500
	ORGANIZING/BUILDING COALITIONS	08/08/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$110,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$110,000
SOLAR OFFICES SUITE #105 3208 E FORT LOWELL R TUCSON AZ 85712 Type or Classification (B) ACCOUNTING SERVICES	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,445
	Total of All Transactions with this Payee/Payer for This Schedule		$5,445
SONLEY LODGING, LLC 670 S. Colorado Blvd DENVER CO 80246 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,621
	Total of All Transactions with this Payee/Payer for This Schedule		$5,621
SOONER HOTEL & SUITES 300 KELLOGG DRIVE NORMAN	SUMMER SCHOOL HOUSING	07/25/2017	$6,822
	Total Itemized Transactions with this Payee/Payer		$6,822
	Total Non-Itemized Transactions with this Payee/Payer		$577
	Total of All Transactions with this Payee/Payer for This Schedule		$7,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OK 73037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$33,477
	Total of All Transactions with this Payee/Payer for This Schedule		$33,477
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHTOWN 1945 LLC PO BOX 177 C/O STEWART PRESS DILLON CO 80435	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,738
	Total of All Transactions with this Payee/Payer for This Schedule		$6,738
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
SOUTHWEST AIRLINES CO PO BOX 97390 DALLAS TX 75397	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$27,341
	Total of All Transactions with this Payee/Payer for This Schedule		$27,341
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 Love Field Dr 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$102,295
	Total of All Transactions with this Payee/Payer for This Schedule		$102,295
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,909
	Total of All Transactions with this Payee/Payer for This Schedule		$10,909
Type or Classification (B)			

ENTERTAINMENT COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRE DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,614
	Total of All Transactions with this Payee/Payer for This Schedule		$10,614
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,596
	Total of All Transactions with this Payee/Payer for This Schedule		$5,596
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRING HILL DEVELOPMENT L 2052 Crossings Cir SPRING HILL TN 37174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,337
	Total of All Transactions with this Payee/Payer for This Schedule		$7,337
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	ANNUAL ENTERPRISE PLAN	01/31/2017	$16,200
	Total Itemized Transactions with this Payee/Payer		$16,200
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$16,200
Type or Classification (B)			
SOCIAL MEDIA PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SQUARE, INC. 2041 S Cobblestone Cv BRANDON MS 39042	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,617
	Total of All Transactions with this Payee/Payer for This Schedule		$10,617
Type or Classification (B)			
TAXICAB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	ADDT'L SPACE-APR 2017 TESLA	03/31/2017	$7,802
	MAY/JUNE 2017 RENT -TELSA	05/26/2017	$8,400
	AUGUST/SEPT 2017 RENT	08/15/2017	$8,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$24,602
	Total Non-Itemized Transactions with this Payee/Payer		$27,600
LEASING	Total of All Transactions with this Payee/Payer for This Schedule		$52,202

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	PYMNT-PRINTING REG NEWSPAPER	04/19/2017	$33,202
	PRINTING REGIONAL NEWSPAPER	12/08/2017	$33,503
	Total Itemized Transactions with this Payee/Payer		$66,705
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$66,705
PUBLISHING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANFORD FAGAN LLC 2540 LAKEWOOD AVENUE SW ATLANTA GA 30315	LEGAL SERVICE	12/15/2017	$7,931
	Total Itemized Transactions with this Payee/Payer		$7,931
	Total Non-Itemized Transactions with this Payee/Payer		$734
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,665
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,785
	Total of All Transactions with this Payee/Payer for This Schedule		$5,785
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES CHARLESTON-ASHLEY 7329 MAZYCK ROAD NORTH CHARLESTON SC 29406	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,851
	Total of All Transactions with this Payee/Payer for This Schedule		$9,851
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES MIAMISBURG 10110 LANDING WAY MIAMISBURG	HOTEL ROOMS	12/05/2017	$25,893
	Total Itemized Transactions with this Payee/Payer		$25,893
	Total Non-Itemized Transactions with this Payee/Payer		$28,932
	Total of All Transactions with this Payee/Payer for This Schedule		$54,825

OH
45342

Type or Classification (B)
HOTEL

Name and Address (A)
STAYBRIDGE SUITES RIDGELAND

801 RIDGEWOOD
RIDGELAND
MS
39157

Type or Classification (B)
HOTEL CONFERENCE CENTER

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$156,128
Total of All Transactions with this Payee/Payer for This Schedule		$156,128

Name and Address (A)
STEFAN BRECHTEL

5691 BEAR STONE RUN
OVIEDO
FL
32765

Type or Classification (B)
INDIVIDUAL

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,611
Total of All Transactions with this Payee/Payer for This Schedule		$7,611

Name and Address (A)
STERLING OLD STYLE BBQ

18241 PLYMOUTH ROAD
DETROIT
MI
48228

Type or Classification (B)
CATERING

Purpose (C)	Date (D)	Amount (E)
FOOD FOR CHAPLAINCY CHRIST DNR	11/30/2017	$5,570
Total Itemized Transactions with this Payee/Payer		$5,570
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,570

Name and Address (A)
STEVEN BIERIG

PO BOX 438
HIGHLAND PARK
IL
60035

Type or Classification (B)
ATTORNEY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,309
Total of All Transactions with this Payee/Payer for This Schedule		$7,309

Name and Address (A)
STOREFRONT POLITICAL MEDIA
SUITE 700
160 PINE STREET
SAN FRANCISCO
CA
94111

Type or Classification (B)

Purpose (C)	Date (D)	Amount (E)
CONSULTING OCTOBER 2017	11/02/2017	$5,150
CONSULTING TESLA-FEB 2017	03/07/2017	$5,000
CONSULTING-TESLA	06/08/2017	$5,000
TESLA CAMPAIGN FLYERS	08/25/2017	$7,811
CONSULTING-TESLA MARCH 2017	03/30/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$221,492
Total Non-Itemized Transactions with this Payee/Payer		$17,136
Total of All Transactions with this Payee/Payer for This Schedule		$238,628

CONSULTING COMPANY	Purpose (C)	Date (D)	Amount (E)
	TESLA-FLYERS,VIDEO,TSHIRTS	12/19/2017	$6,859
	CONSULTING-TESLA-JUNE 2017	06/16/2017	$5,000
	DEC CONSULTING NY & BOSTON	12/19/2017	$12,500
	DEC CONSULTING NY & BOSTON	12/19/2017	$12,500
	NOV 2017 CONSULTING	12/20/2017	$5,000
	OCT. CONSULTING BOSTON	11/02/2017	$12,500
	OCT. CONSULTING NEW YORK	11/02/2017	$12,500
	R9A CONSULTING FEES	12/21/2017	$12,500
	R9A CONSULTING FEES	12/21/2017	$12,500
	TELSA CAMP CONS FEE 9-2017	12/21/2017	$6,000
	TESLA CAMP VIDEO,FLYERS,ADS	09/21/2017	$10,672
	TESLA CAMPAIGN DIGITAL BURY	09/21/2017	$10,000
	CONSLTNG FEE (TESLA) JAN 2017	02/14/2017	$5,000
	CONSULTINF FEE AUGUST 2017	08/21/2017	$5,000
	CONSULTING DEC 2017	12/19/2017	$5,000
	CONSULTING FEE	12/08/2017	$12,500
	CONSULTING FEE	12/08/2017	$12,500
	CONSULTING FEE-TESLA-APR 2017	05/25/2017	$5,000
	CONSULTING FEE/TESLA CAMPAIGN	12/21/2017	$5,000
	CONSULTING FEES	08/21/2017	$12,500
	CONSULTING FEES	08/21/2017	$12,500
	Total Itemized Transactions with this Payee/Payer		$221,492
	Total Non-Itemized Transactions with this Payee/Payer		$17,136
	Total of All Transactions with this Payee/Payer for This Schedule		$238,628

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT HOTEL TRS 083 LLC 801 RIDGEWOOD ROAD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,117
	Total of All Transactions with this Payee/Payer for This Schedule		$7,117
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNSTONE N. STATE LESSEE 600 N. STATE STREET CHICAGO IL 60654	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,194
	Total of All Transactions with this Payee/Payer for This Schedule		$5,194
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPER 8 MOTEL	BRD MTG 5/16-18 RETREAT 6/4-8	07/11/2017	$15,092
	Total Itemized Transactions with this Payee/Payer		$15,092
500 ETNA ROAD OTTAWA IL 61350	Total Non-Itemized Transactions with this Payee/Payer		$7,961
	Total of All Transactions with this Payee/Payer for This Schedule		$23,053
Type or Classification (B)			

MOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$15,770
	Total of All Transactions with this Payee/Payer for This Schedule		$15,770
Type or Classification (B)			
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYLVANIA RECREATION 7060 SYLVANIA AVE SYLVANIA OH 43560	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,138
	Total of All Transactions with this Payee/Payer for This Schedule		$6,138
Type or Classification (B)			
EXHIBITION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215	SERVICES MARCH/APRIL	04/20/2017	$7,500
	SERVICES & EXPENSES MAY/JUN 17	06/28/2017	$7,725
	SERVICES & EXP. JULY/AUG 2017	09/08/2017	$7,500
	FEES/EXP. JAN/FEB 2017 VOLKS	02/21/2017	$9,237
	FEES/EXP-FEB/MAR 2017	03/22/2017	$7,709
	DEC/JAN 2016-2017 VOLKS CMPGN	01/24/2017	$7,500
	SERVICES VOLKS OCT/NOV 2017	12/05/2017	$7,500
	SERVICES/EXPNS-VOLKS-APR/MAY17	05/19/2017	$7,500
	SERVICES/EXPNS-JUNE/JULY 2017	08/04/2017	$7,500
	SERVICES/EXPENSES SEPT/OCT 17	10/20/2017	$7,500
	SERVICES VOLKS CAMPAIGN	10/05/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$84,671
	Total Non-Itemized Transactions with this Payee/Payer		$1,909
	Total of All Transactions with this Payee/Payer for This Schedule		$86,580
Type or Classification (B)			
CONSULTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,859
	Total of All Transactions with this Payee/Payer for This Schedule		$9,859
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BETHEL INN & COUNTRY CLUB PO BOX 49 BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,960
	Total of All Transactions with this Payee/Payer for This Schedule		$7,960

Type or Classification (B)
HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BETHEL INN FRONT DESK 21 BROAD STREET 207-824-2175 ME 04217	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,890
	Total of All Transactions with this Payee/Payer for This Schedule		$11,890
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	BEN PRAC RES CTR EMP BEN EXE	06/27/2017	$10,810
	LABOR & EMPL CTR.BLOOMBERG LAW	09/20/2017	$6,615
	LABOR & EMPLYMENT LAW RESOURCE	10/11/2017	$10,367
	Total Itemized Transactions with this Payee/Payer		$27,792
	Total Non-Itemized Transactions with this Payee/Payer		$10,583
	Total of All Transactions with this Payee/Payer for This Schedule		$38,375
Type or Classification (B)			
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER 1225 IYANOUGH ROAD HYANNIS MA 02601	BAL DUE 2017 LEADERSHIP CONF.	10/09/2017	$7,791
	BAL DUE 2017 LEADERSHIP CONF.	10/09/2017	$17,528
	Total Itemized Transactions with this Payee/Payer		$25,319
	Total Non-Itemized Transactions with this Payee/Payer		$10,980
	Total of All Transactions with this Payee/Payer for This Schedule		$36,299
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC 9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,595
	Total of All Transactions with this Payee/Payer for This Schedule		$10,595
Type or Classification (B)			
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GILA RIVER INDIAN COM 5594 W WILDHORSE PAS 602-2250100 AZ 85226-5400	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,161
	Total of All Transactions with this Payee/Payer for This Schedule		$14,161
Type or Classification (B)			
HOTELS			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK ORLANDO FL 32812	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,381
	Total of All Transactions with this Payee/Payer for This Schedule		$19,381
Type or Classification (B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAVIN AGENCY INC SUIE 1229 1133 BROADWAY NEW YORK NY 10010	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,750
	Total of All Transactions with this Payee/Payer for This Schedule		$7,750
Type or Classification (B)			
TALENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	RENT	08/29/2017	$6,425
	RENT	02/21/2017	$6,425
	APR 2017 RENT-51F/4J/50E/51C	03/22/2017	$6,425
	AUG 2017 RENT 51F/4J/50E/51C	07/19/2017	$6,425
	JULY 2017 RENT	06/22/2017	$6,425
	MAY 2017 RENT 51F/51C/4J/50E	05/04/2017	$6,425
	FEB 2017 RENT 51F/4J/50E/51C	01/24/2017	$6,425
	JUNE 2017 RENT 51F,4J,50E,51C	05/26/2017	$6,425
	Total Itemized Transactions with this Payee/Payer		$51,400
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$51,400
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND	12/11/2017	$100,963
	REPLENISH OPERATING FUND	01/06/2017	$110,559
	REPLENISH OPERATING FUND	03/31/2017	$119,101
	REPLENSIH OPERATING FUND	09/14/2017	$115,500
	REPLENISH THE OPERATING FUND	06/22/2017	$107,726
	2016 PENSION PLAN CONTRIBUTION	04/18/2017	$150,000
	Total Itemized Transactions with this Payee/Payer		$703,849
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$703,849
Type or Classification (B)			
LABOR ORG ART 32 UAW CONST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,264
	Total of All Transactions with this Payee/Payer for This Schedule		$20,264
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,674
	Total of All Transactions with this Payee/Payer for This Schedule		$5,674
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS	MONTHLY SUB-ACC#1000789924	07/31/2017	$5,753
	MONTHLY SUB-ACC#1000789924	07/21/2017	$6,153
	MONTHLY SUB-WEST INFO CHARGES	02/02/2017	$6,308
	MONTHLY SUB-WEST INFO CHRGS	01/12/2017	$5,972
	MONTHLY SUBSCRIPTION	03/14/2017	$5,753
	MONTHLY INFO CHRGS	03/30/2017	$5,753
	MONTHLY SUBSCRIPTION	10/10/2017	$6,022
	MONTHLY SUBSCRIPTION	05/04/2017	$6,200
	MONTHLY SUBSCRIPTION	11/17/2017	$6,022
	MONTHLY SUBSCRIPTION	12/12/2017	$6,022
	MONTHLY SUBSCRIPTION	09/13/2017	$6,048
	MONTHLY SUBSCRIPTION	06/09/2017	$6,193
	Total Itemized Transactions with this Payee/Payer		$72,199
	Total Non-Itemized Transactions with this Payee/Payer		$51,085
	Total of All Transactions with this Payee/Payer for This Schedule		$123,284
Name and Address (A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR 04173365873 MO 65616 Type or Classification (B) HOTELS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,584
	Total of All Transactions with this Payee/Payer for This Schedule		$16,584
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER	STAFF MEETING JUL30-AUG03,2017	09/11/2017	$5,158
	STAFF MEETING JUL30-AUG03,2017	09/11/2017	$9,848
	STAFF MEETING JUL30-AUG03,2017	09/11/2017	$10,532
	DEP-R5 STAFF MTG-7/30-8/4/17	01/09/2017	$11,270
	STAFF MEETING JUL30-AUG03,2017	09/11/2017	$11,241
	Total Itemized Transactions with this Payee/Payer		$48,049
	Total Non-Itemized Transactions with this Payee/Payer		$20,765
	Total of All Transactions with this Payee/Payer for This Schedule		$68,814
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,137
	Total of All Transactions with this Payee/Payer for This Schedule		$7,137

BOWLING LANE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIFFANY YEE-VO #107 539 38TH STREET UNION CITY NJ 07087	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,427
	Total of All Transactions with this Payee/Payer for This Schedule		$13,427
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,840
	Total of All Transactions with this Payee/Payer for This Schedule		$17,840
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB 140 NOD ROAD SIMSBURY CT 06070	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,234
	Total of All Transactions with this Payee/Payer for This Schedule		$6,234
Type or Classification (B)			
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	2017-2018 SNOW & ICE MGMNT DEC	11/28/2017	$6,350
	FEB PYMNT-2016/2017 SNOWPLOW	01/20/2017	$6,350
	2017-2018 SNOW & ICE	10/24/2017	$6,350
	JAN 2016-2017 SNOWPLOWING	02/14/2017	$6,350
	LANDSCAPE/MAINT. APRIL PAYMENT	03/28/2017	$5,677
	JAN 2018	12/20/2017	$6,350
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$37,427
	Total Non-Itemized Transactions with this Payee/Payer		$15,401
LAWN SERVICE/SNOW REMOVAL	Total of All Transactions with this Payee/Payer for This Schedule		$52,828

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADE WINDS HOTEL 5500 GULF BLVD ST PETERSBURG FL 33706	HOTEL CHRY CNCL SEPT 24-29,17	11/07/2017	$50,954
	UAW/AG IMP 9/26-9/27/17	11/09/2017	$8,368
	GEN DYNAMICS/BUS/TRUCK MTG	11/09/2017	$6,112
	DEPOSIT FOR CHRYSLER COUNCIL MEETINGS	09/04/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$75,434
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$10,878
	Total of All Transactions with this Payee/Payer for This Schedule		$86,312
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR TRANSPERFECT GLOBAL HQ NEW YORK NY 10016	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,465
	Total of All Transactions with this Payee/Payer for This Schedule		$5,465
Type or Classification (B)			
TRANSLATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	PR DELEGATE FLIGHTS	08/21/2017	$5,682
	Total Itemized Transactions with this Payee/Payer		$5,682
	Total Non-Itemized Transactions with this Payee/Payer		$705
	Total of All Transactions with this Payee/Payer for This Schedule		$6,387
Type or Classification (B)			
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,132
	Total of All Transactions with this Payee/Payer for This Schedule		$10,132
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701	SUBSCRIPTION PLATFORM USERS	06/09/2017	$33,600
	Total Itemized Transactions with this Payee/Payer		$33,600
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$33,600
Type or Classification (B)			
PUBLIC RELATIONS SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$27,379
	Total of All Transactions with this Payee/Payer for This Schedule		$27,379
Type or Classification (B)			
GENERAL MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY COACH 4624 13TH STREET WYANDOTTE	TRANSPORTATION FOR RALLY	05/05/2017	$8,340
	Total Itemized Transactions with this Payee/Payer		$28,463
	Total Non-Itemized Transactions with this Payee/Payer		$7,301
	Total of All Transactions with this Payee/Payer for This Schedule		$35,764

MI 48192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BUSES FOR B/L RETIREE RETREAT	05/03/2017	$8,298
TRANSPORTATION	RETIREE SEMINAR 5/15-18/17	04/24/2017	$11,825
	Total Itemized Transactions with this Payee/Payer		$28,463
	Total Non-Itemized Transactions with this Payee/Payer		$7,301
	Total of All Transactions with this Payee/Payer for This Schedule		$35,764

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRISTER ROSS SCHADLER & GOLD PLLC SUITE 500 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	LEGAL FEES	09/19/2017	$5,148
	Total Itemized Transactions with this Payee/Payer		$5,148
	Total Non-Itemized Transactions with this Payee/Payer		$12,870
	Total of All Transactions with this Payee/Payer for This Schedule		$18,018
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TSI #900 8111 Lyndon B Johnson Fwy DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$18,866
	Total of All Transactions with this Payee/Payer for This Schedule		$18,866
Type or Classification (B)			
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TVEYES INC 1150 POST ROAD FAIRFIELD CT 06824	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		$7,200
Type or Classification (B)			
MEDIA MONITORING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 15250-7967	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,497
	Total of All Transactions with this Payee/Payer for This Schedule		$5,497
Type or Classification (B)			
SECURITY SYSTEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER	STAFF TRAINING 8/28/-9/1/2017	12/20/2017	$13,720
	STAFF TRAINING 8/28/-9/1/2017	12/20/2017	$34,214
151 W. JEFFERSON DETROIT MI 48232			
	Total Itemized Transactions with this Payee/Payer		$118,170
	Total Non-Itemized Transactions with this Payee/Payer		$1,578
	Total of All Transactions with this Payee/Payer for This Schedule		$119,748

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
TRAINING CENTER	STAFF TRAINING 8/28/-9/1/2017	12/20/2017	$70,236
	Total Itemized Transactions with this Payee/Payer		$118,170
	Total Non-Itemized Transactions with this Payee/Payer		$1,578
	Total of All Transactions with this Payee/Payer for This Schedule		$119,748

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	TEMP ORG REIMB	11/09/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$7,603
	Total Non-Itemized Transactions with this Payee/Payer		$4,528
	Total of All Transactions with this Payee/Payer for This Schedule		$12,131
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,500
	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	03/16/2017	$15,207
	TEMP ORG REIMB	12/18/2017	$11,948
	TEMP ORG REIMB	03/16/2017	$15,207
	TEMP ORG REIMB	06/28/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$67,345
	Total Non-Itemized Transactions with this Payee/Payer		$37,747
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$105,092
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	TEMP ORG REIMB	07/11/2017	$8,690
	TEMP ORG REIUM	11/13/2017	$5,431
	TEMP ORG REIMB	06/06/2017	$5,249
	TEMP ORG REIMB	09/13/2017	$9,776
	Total Itemized Transactions with this Payee/Payer		$29,146
	Total Non-Itemized Transactions with this Payee/Payer		$11,252
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$40,398
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	TEMP ORG REIMB	11/13/2017	$5,431
	TEMP ORG REIMB	05/22/2017	$27,155
	TEMP ORG REIMB	11/29/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$65,171
	Total Non-Itemized Transactions with this Payee/Payer		$22,773
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		$87,944

(B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
	TEMP ORG REIMB	03/27/2017	$17,379
	TEMP ORG REIMB	09/15/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$65,171
	Total Non-Itemized Transactions with this Payee/Payer		$22,773
	Total of All Transactions with this Payee/Payer for This Schedule		$87,944

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601	TEMP ORG REIMB	11/13/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$7,603
	Total Non-Itemized Transactions with this Payee/Payer		$7,968
	Total of All Transactions with this Payee/Payer for This Schedule		$15,571
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$40,385
	Total of All Transactions with this Payee/Payer for This Schedule		$40,385
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1508, REG. 9A P.O. BOX 1508 GREEN ISLAND NY 12183	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,060
	Total of All Transactions with this Payee/Payer for This Schedule		$6,060
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	TEMP ORG REIMB	09/11/2017	$7,060
	TEMP ORG REIMB	10/27/2017	$7,060
	TEMP ORG REIMB	10/13/2017	$7,060
	TEMP ORG REIMB	01/19/2017	$7,060
	STATE TAXES -4/1-6/30/17	08/02/2017	$7,082
	TEMP ORG REIMB	01/09/2017	$7,060
	TEMP ORG REIMB	01/25/2017	$7,060
	TEMP ORG REIMB	02/09/2017	$7,060
	TEMP ORG REIMB	02/09/2017	$7,060
	TEMP ORG REIMB	02/21/2017	$7,060
	TEMP ORG REIMB	03/03/2017	$7,060
	TEMP ORG REIMB	03/09/2017	$7,060
	TEMP ORG REIMB	03/31/2017	$7,060
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		$521,368
	Total Non-Itemized Transactions with this Payee/Payer		$110,427
	Total of All Transactions with this Payee/Payer for This Schedule		$631,795

	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB	04/24/2017	$7,060
	TEMP ORG REIMB	08/24/2017	$14,121
	TEMP ORG REIMB	08/15/2017	$14,121
	TEMP ORG REIMB	08/04/2017	$14,121
	TEMP ORG REIMB	05/26/2017	$14,121
	TEMP ORG REIMB	05/22/2017	$14,121
	TEMP ORG REIMB	05/22/2017	$14,121
	TEMP ORG REIMB	03/09/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$7,060
	TEMP ORG REIMB	05/26/2017	$7,060
	TEMP ORG REIMB	08/04/2017	$7,060
	TEMP ORG REIMB	08/04/2017	$7,060
	TEMP ORG REIMB	11/09/2017	$7,060
	TEMP ORG REIMB	09/27/2017	$7,060
	TEMP ORG REIMB	09/26/2017	$7,060
	TEMP ORG REIMB	03/09/2017	$14,121
	TEMP ORG REIMB	03/03/2017	$14,121
	TEMP ORG REIMB	05/26/2017	$13,578
	TEMP ORG REIMB	05/26/2017	$10,862
	TEMP ORG REIMB	09/11/2017	$7,060
	TEMP ORG REIMB	12/08/2017	$7,060
	TEMP ORG REIMB	12/08/2017	$7,060
	TEMP ORG REIMB	11/09/2017	$7,060
	TEMP ORG REIMB	09/11/2017	$14,121
	TEMP ORG REIMB	09/27/2017	$14,121
	TEMP ORG REIMB	10/19/2017	$14,121
	TEMP ORG REIMB	10/27/2017	$14,121
	TEMP ORG REIMB	11/14/2017	$14,121
	TEMP ORG REIMB	11/21/2017	$14,121
	TEMP ORG REIMB	08/24/2017	$14,121
	TEMP ORG REIMB	11/21/2017	$14,121
	TEMP TAXES 10/-12/31/16	02/16/2017	$7,029
	TEMP ORG REIMB	11/29/2017	$14,121
	TEMP ORG REIMB	12/08/2017	$14,121
	TEMP ORG REIMB	11/14/2017	$9,776
	TEMP ORG REIMB	06/01/2017	$7,060
	TEMP ORG REIMB	06/01/2017	$14,121
	TEMP ORG REIMB	07/25/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$521,368
	Total Non-Itemized Transactions with this Payee/Payer		$110,427
	Total of All Transactions with this Payee/Payer for This Schedule		$631,795

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	12/18/2017	$11,948
	TEMP ORG REIMB	12/18/2017	$11,948
	TEMP ORG REIMB	03/16/2017	$15,207
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	03/16/2017	$15,207
	TEMP ORG REIMB	06/28/2017	$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$104,276
	Total Non-Itemized Transactions with this Payee/Payer		$21,889
	Total of All Transactions with this Payee/Payer for This Schedule		$126,165

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	TEMP ORG REIMB	09/12/2017	$13,035
	TEMP ORG REIMB	11/09/2017	$13,035
	TEMP ORG REIMB	04/24/2017	$13,035
	TEMP ORG REIMB	01/24/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$64,088
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		$23,676
	Total of All Transactions with this Payee/Payer for This Schedule		$87,764

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	TEMP ORG REIMB	11/13/2017	$5,431
	Total Itemized Transactions with this Payee/Payer		$5,431
	Total Non-Itemized Transactions with this Payee/Payer		$9,035
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,466
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8 PO BOX 593122 ORLANDO FL 32859-3122	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,190
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	TEMP ORG REIMB	11/13/2017	$5,431
	TEMP ORG REIMB	09/20/2017	$6,517
	TEMP ORG REIMB	08/04/2017	$6,517
	Total Itemized Transactions with this Payee/Payer		$18,465
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$6,307
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$24,772

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	GEN DYN. COUNCIL MEETING REIM	11/09/2017	$5,106
	Total Itemized Transactions with this Payee/Payer		$5,106
	Total Non-Itemized Transactions with this Payee/Payer		$6,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,307
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLEN PARK MI 48101	TEMP ORG REIMB	03/03/2017	$8,690
Type or Classification (B)	TEMP ORG REIMB	10/27/2017	$13,035
LOCAL UNION	TEMP ORG REIMB	01/31/2017	$10,680
	TEMP ORG REIMB	08/04/2017	$13,035
	TEMP ORG REIMB	05/26/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$58,475
	Total Non-Itemized Transactions with this Payee/Payer		$6,817
	Total of All Transactions with this Payee/Payer for This Schedule		$65,292

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	TEMP ORG REIMB	03/24/2017	$8,690
	TEMP ORG REIMB	12/18/2017	$9,594
	TEMP ORG REIMB	02/13/2017	$9,776
	TEMP ORG REIMB	03/24/2017	$9,776
	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	06/15/2017	$12,671
Type or Classification (B)	TEMP ORG REIMB	06/15/2017	$13,035
	M HAYWOOD LT/EXP 9/26-10/24/16	01/13/2017	$5,391
LOCAL UNION	EXPENSES & LOST TIME-VARIOUS	06/29/2017	$5,387
	EXPENSES & LOST TIME DEC 2016	05/26/2017	$6,502
	TEMP ORG. REIMB	04/24/2017	$14,121
	TEMP ORG. REIMB	04/24/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	11/09/2017	$13,035
	TEMP ORG REIMB	10/06/2017	$13,035
	TEMP ORG REIMB	10/06/2017	$13,035
	TEMP ORG REIMB	09/12/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	01/24/2017	$13,035
	EXP REG.8 LEADERSHIP JULY 2017	11/01/2017	$6,977
	REIMB LOST TIME 1ST CONT NEGO	11/14/2017	$30,909
	S/SCHOOL/GERMANY MEET PREP6/17	11/14/2017	$5,526
	TEMP ORG REIMB	01/24/2017	$5,431
	TEMP ORG REIMB	04/24/2017	$5,431
	TEMP ORG REIMB	10/06/2017	$5,431
	TEMP ORG REIMB	09/12/2017	$6,517
	TEMP ORG REIMB	10/06/2017	$6,517
	TEMP ORG REIMB	11/09/2017	$7,603
	TEMP ORG REIMB	11/09/2017	$7,603
	TEMP ORG REIMB	11/09/2017	$7,603
	TEMP ORG REIMB	02/21/2017	$8,690
	Total Itemized Transactions with this Payee/Payer		$343,651
	Total Non-Itemized Transactions with this Payee/Payer		$284,205
	Total of All Transactions with this Payee/Payer for This Schedule		$627,856

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5 10728 TROY ST COMMERCE CITY CO 80022	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,407
	Total of All Transactions with this Payee/Payer for This Schedule		$5,407
Type or Classification			

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,360
	Total of All Transactions with this Payee/Payer for This Schedule		$10,360
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147	TEMP ORG REIMB	06/15/2017	$6,154
	Total Itemized Transactions with this Payee/Payer		$6,154
	Total Non-Itemized Transactions with this Payee/Payer		$4,347
	Total of All Transactions with this Payee/Payer for This Schedule		$10,501
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8 314 VALLEY STREET JACKSON MS 39209	TEMP ORG REIMB	02/09/2017	$7,603
	TEMP ORG REIMB	02/09/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$15,206
	Total Non-Itemized Transactions with this Payee/Payer		$16,334
	Total of All Transactions with this Payee/Payer for This Schedule		$31,540
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A SUITE 703 256 WEST 38TH STREET NEW YORK NY 10018	TEMP ORG REIMB	02/14/2017	$48,587
	TEMP ORG REIMB	08/04/2017	$64,851
	TEMP ORG REIMB	01/25/2017	$17,619
	TEMP ORG REIMB	02/13/2017	$64,851
	TEMP ORG REIMB	08/04/2017	$64,851
	Total Itemized Transactions with this Payee/Payer		$260,759
	Total Non-Itemized Transactions with this Payee/Payer		$22,604
	Total of All Transactions with this Payee/Payer for This Schedule		$283,363
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	UAW CAT 8/29-10/21/16	01/19/2017	$6,400
	UAW CAT 1/31-2/10/17	03/02/2017	$6,382
	UAW CATERPILLAR BARGAINING	06/01/2017	$6,392
	UAW CATERPILLAR BARGAINING	06/01/2017	$13,684
	CAT BARGAIN PREP 11/21-12/16	01/19/2017	$9,421
	CAT BRGN 12/19/16-1/3-6/1/9-12	01/31/2017	$5,371
	Total Itemized Transactions with this Payee/Payer		$47,650
	Total Non-Itemized Transactions with this Payee/Payer		$263
	Total of All Transactions with this Payee/Payer for This Schedule		$47,913
Type or Classification (B)			
LOCAL UNION			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	TEMP ORG REIMBURSEMENT	07/12/2017	$15,771
	TEMP ORG REIMB	03/09/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$14,121
	TEMP ORG REIMB	05/09/2017	$14,121
	TEMP ORG REIMB	05/26/2017	$14,121
	TEMP ORG REIMB	06/06/2017	$14,121
	TEMP ORG REIMB	06/22/2017	$14,121
	TEMP ORG REIMB	08/15/2017	$14,121
	TEMP ORG REIMB	09/11/2017	$14,121
	TEMP ORG REIMB	10/13/2017	$14,121
	TEMP ORG REIMB	10/24/2017	$14,121
	TEMP ORG REIMB	10/24/2017	$14,121
	TEMP ORG REIMB	10/24/2017	$14,121
	TEMP ORG REIMB	10/24/2017	$14,121
	TEMP ORG REIMB	12/08/2017	$14,121
	TEMP ORG REIMBURSEMENT	06/01/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$14,121
	TEMP ORG REIUM	11/21/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$14,121
	1ST TIME AGR-BCF DEC 2016	02/01/2017	$8,569
	1ST TIME AGR-BCF JAN 2017	03/02/2017	$8,569
	1ST TIME AGRMNT-BCF FEB 2017	04/05/2017	$8,033
	1ST TIME AGRMNT-BCF MAR 2017	04/05/2017	$8,033
	MEDICAL INS WORKERS COMP 2016	06/02/2017	$9,351
	TEMP ORG REIMB	01/25/2017	$7,060
	TEMP ORG REIMB	01/25/2017	$7,060
	TEMP ORG REIMB	02/09/2017	$7,060
	TEMP ORG REIMB	04/28/2017	$7,060
	TEMP ORG REIMB	09/20/2017	$7,060
	TEMP ORG REIMB	09/27/2017	$7,060
	TEMP ORG REIMB	12/21/2017	$7,060
	TEMP ORG REIMB	04/28/2017	$9,776
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	03/09/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$527,031
	Total Non-Itemized Transactions with this Payee/Payer		$78,633
	Total of All Transactions with this Payee/Payer for This Schedule		$605,664

Type or Classification
(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2192, REG. 2B 5300 BAUMHART ROAD LORAIN OH 44053	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,055
	Total of All Transactions with this Payee/Payer for This Schedule		$8,055

Type or Classification

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B			
PO BOX 579	TEMP ORG REIMB	07/11/2017	$13,035
ROANOKE	TEMP ORG REIMB	07/11/2017	$11,766
IN	Total Itemized Transactions with this Payee/Payer		$24,801
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		$6,234
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,035
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	TEMP ORG REIMB	03/16/2017	$15,207
LEWIS CENTER	TEMP ORG REIMB	07/11/2017	$13,035
OH	TEMP ORG REIMB	10/06/2017	$11,948
43035-9475	Total Itemized Transactions with this Payee/Payer		$40,190
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$19,503
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$59,693

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD	TEMP ORG REIMB	09/13/2017	$9,776
TRENTON	Total Itemized Transactions with this Payee/Payer		$9,776
OH	Total Non-Itemized Transactions with this Payee/Payer		$17,311
45067	Total of All Transactions with this Payee/Payer for This Schedule		$27,087
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A			
SUITE 705			
256 WEST 38TH STREET	TEMP ORG REIMB	06/22/2017	$14,121
NEW YORK	Total Itemized Transactions with this Payee/Payer		$14,121
NY	Total Non-Itemized Transactions with this Payee/Payer		$1,650
10018	Total of All Transactions with this Payee/Payer for This Schedule		$15,771
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A			
SUITE 201			
3100 CARR. 190	TEMP OR REIMB	01/25/2017	$14,121
CAROLINA PR	TEMP ORG	07/21/2017	$14,121
00	TEMP ORG REIMB	10/23/2017	$14,121
00000	TEMP ORG REIMB	04/28/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$56,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$12,029
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$68,513

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	TEMP ORG REIMB	03/03/2017	$5,431
	Total Itemized Transactions with this Payee/Payer		$5,431
	Total Non-Itemized Transactions with this Payee/Payer		$24,456
	Total of All Transactions with this Payee/Payer for This Schedule		$29,887
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,581
	Total of All Transactions with this Payee/Payer for This Schedule		$20,581
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 US HWY 69 PLEASANT VALLEY MO 64068	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,179
	Total of All Transactions with this Payee/Payer for This Schedule		$9,179
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		$12,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,875
	Total of All Transactions with this Payee/Payer for This Schedule		$16,875
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS DR GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$28,018
	Total of All Transactions with this Payee/Payer for This Schedule		$28,018

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TX 75051-1025 Type or Classification (B) LOCAL UNION			
UAW LU 282, REG. 5 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2400 Type or Classification (B) LOCAL UNION	TEMP ORG REIMB	10/27/2017	$5,068
	Total Itemized Transactions with this Payee/Payer		$5,068
	Total Non-Itemized Transactions with this Payee/Payer		$6,646
	Total of All Transactions with this Payee/Payer for This Schedule		$11,714
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification (B) LOCAL UNION	TEMP ORG REIMB	03/03/2017	$10,680
	Total Itemized Transactions with this Payee/Payer		$10,680
	Total Non-Itemized Transactions with this Payee/Payer		$21,837
	Total of All Transactions with this Payee/Payer for This Schedule		$32,517
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION	TEMP ORG REIMB	11/13/2017	$7,603
	TEMP ORG REIMB	11/13/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$15,206
	Total Non-Itemized Transactions with this Payee/Payer		$40,597
	Total of All Transactions with this Payee/Payer for This Schedule		$55,803
UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION	NAT CHRYSLER CNCL MTG 9/18/15	02/03/2017	$5,049
	Total Itemized Transactions with this Payee/Payer		$5,049
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,049
UAW LU 3059, REG. 2B 5150 DAYLIGHT DRIVE EVANSVILLE IN 47725 Type or Classification (B)	TEMP ORG REIMB	09/13/2017	$7,603
	TEMP ORG REIMB	08/04/2017	$5,431
	TEMP ORG REIMB	11/13/2017	$5,431
	TEMP ORG REIMB	11/13/2017	$5,431
	TEMP ORG REIMB	08/04/2017	$5,431
	Total Itemized Transactions with this Payee/Payer		$36,929
	Total Non-Itemized Transactions with this Payee/Payer		$27,434
	Total of All Transactions with this Payee/Payer for This Schedule		$64,363

	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	TEMP ORG REIMB	09/13/2017	$7,602
	Total Itemized Transactions with this Payee/Payer		$36,929
	Total Non-Itemized Transactions with this Payee/Payer		$27,434
	Total of All Transactions with this Payee/Payer for This Schedule		$64,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240	TEMP ORG. REIMB.	09/13/2017	$13,035
	TEMP ORG REIMB	11/13/2017	$13,035
	TEMP ORG REIMB	04/24/2017	$13,035
	TEMP ORG REIMB	01/25/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$11,948
	Total Itemized Transactions with this Payee/Payer		$64,088
	Total Non-Itemized Transactions with this Payee/Payer		$24,578
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$88,666

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,474
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$5,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,700
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$5,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 5 4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	TEMP ORG REIMB	01/10/2017	$14,121
	TEMP ORGANIZING	11/20/2017	$14,121
	TEMP ORG REIMB	03/02/2017	$15,207
	TEMP ORG REIMB	06/06/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$56,484
	Total Non-Itemized Transactions with this Payee/Payer		$11,501
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$67,985

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	MAR 2016 THRU APR 2017 SUB	04/24/2017	$10,993
	Total Itemized Transactions with this Payee/Payer		$10,993
	Total Non-Itemized Transactions with this Payee/Payer		$350
	Total of All Transactions with this Payee/Payer for This Schedule		$11,343
Type or Classification			

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	SUBCOUNCIL SOCIAL EVENT FOOD	09/15/2017	$6,788
	Total Itemized Transactions with this Payee/Payer		$6,788
	Total Non-Itemized Transactions with this Payee/Payer		$1,070
	Total of All Transactions with this Payee/Payer for This Schedule		$7,858
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	TEMP ORG REIMB	08/04/2017	$7,603
	TEMP ORG REIMB	11/29/2017	$9,776
	Total Itemized Transactions with this Payee/Payer		$17,379
	Total Non-Itemized Transactions with this Payee/Payer		$6,068
	Total of All Transactions with this Payee/Payer for This Schedule		$23,447
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	TEMP ORG REIMB	10/03/2017	$5,431
	TEMP ORG REIMB	11/09/2017	$5,431
	TEMP ORG REIMB	07/11/2017	$13,035
	TEMP ORG REIMB	11/29/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$31,500
	Total Non-Itemized Transactions with this Payee/Payer		$26,061
	Total of All Transactions with this Payee/Payer for This Schedule		$57,561
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,082
	Total of All Transactions with this Payee/Payer for This Schedule		$6,082
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1D 10750 GIBBS ROAD SPRINGPORT MI 49284-9752	TEMP ORG REIMB	11/09/2017	$5,431
	TEMP ORG REIMB	08/04/2017	$6,517
	TEMP ORG REIMB	09/20/2017	$6,517
	Total Itemized Transactions with this Payee/Payer		$18,465
	Total Non-Itemized Transactions with this Payee/Payer		$2,158
	Total of All Transactions with this Payee/Payer for This Schedule		$20,623
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	TEMP ORG REIMB	09/15/2017	$8,690
	Total Itemized Transactions with this Payee/Payer		$8,690
	Total Non-Itemized Transactions with this Payee/Payer		$1,015
	Total of All Transactions with this Payee/Payer for This Schedule		$9,705
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,291
	Total of All Transactions with this Payee/Payer for This Schedule		$13,291
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264-7084	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$49,103
	Total of All Transactions with this Payee/Payer for This Schedule		$49,103
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	TEMP ORG REIMB	09/15/2017	$11,766
	TEMP ORG REIMB	12/05/2017	$13,035
	TEMP ORG REIMB	12/05/2017	$13,035
	TEMP ORG REIMB	12/05/2017	$13,396
	TEMP ORG REIMB	09/14/2017	$13,035
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	04/20/2017	$14,121
	TEMP ORG REIMB	04/20/2017	$14,121
	TEMP ORG REIMB	12/05/2017	$13,938
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	12/05/2017	$13,035
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	09/26/2017	$13,035
	TEMP ORG REIMB	09/26/2017	$13,035
	TEMP ORG REIMB	09/26/2017	$13,035
	TEMP ORG REIMB	09/26/2017	$13,035
	TEMP ORG REIMB	09/13/2017	$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		$748,412
	Total Non-Itemized Transactions with this Payee/Payer		$98,593
	Total of All Transactions with this Payee/Payer for This Schedule		$847,005

	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB	09/13/2017	$13,035
	TEMP ORG REIMB	09/13/2017	$13,035
	TEMP ORG REIMB	09/13/2017	$13,035
	TEMP ORG REIMB	09/11/2017	$13,035
	TEMP ORG REIMB	09/11/2017	$13,035
	TEMP ORG REIMB	09/11/2017	$13,035
	TEMP ORG REIMB	08/15/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	02/13/2017	$13,035
	TEMP ORG REIMB	12/05/2017	$11,948
	TEMP ORG REIMB	12/05/2017	$11,948
	TEMP ORG REIMB	12/05/2017	$11,948
	TEMP ORG REIMB	09/13/2017	$11,948
	TEMP ORG REIMB	06/28/2017	$11,948
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	04/05/2017	$14,121
	TEMP ORG REIMB	05/22/2017	$14,121
	TEMP ORG REIMB	02/09/2017	$14,121
	TEMP ORG REIMB	05/22/2017	$14,121
	TEMP ORG REIMB	06/15/2017	$14,121
	TEMP ORG REIMB	09/13/2017	$14,121
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	04/20/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$748,412
	Total Non-Itemized Transactions with this Payee/Payer		$98,593
	Total of All Transactions with this Payee/Payer for This Schedule		$847,005

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	TEMP ORG REIMB	05/26/2017	$13,035
	TEMP ORG REIMB	08/04/2017	$13,035
	TEMP ORG REIMB	03/03/2017	$8,690
	TEMP ORG REIMB	11/09/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$47,795
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$17,971
	Total of All Transactions with this Payee/Payer for This Schedule		$65,766
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN	TEMP ORG REIMB	10/27/2017	$14,121
	TEMP ORG REIMB	11/13/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$109,687
	Total Non-Itemized Transactions with this Payee/Payer		$65,514
	Total of All Transactions with this Payee/Payer for This Schedule		$175,201

MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TEMP ORG REIMB	12/19/2017	$11,948
	TEMP ORG REIMB	05/24/2017	$5,408
LOCAL UNION	TEMP ORG REIMB	01/31/2017	$13,035
	TEMP ORG REIMB	04/24/2017	$13,035
	TEMP ORG REIMB	06/15/2017	$13,035
	TEMP ORG REIMB	06/28/2017	$13,035
	TEMP ORG REIMB	08/04/2017	$13,035
	Total Itemized Transactions with this Payee/Payer		$109,687
	Total Non-Itemized Transactions with this Payee/Payer		$65,514
	Total of All Transactions with this Payee/Payer for This Schedule		$175,201

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	TEMP ORG REIMB	03/03/2017	$9,594
	Total Itemized Transactions with this Payee/Payer		$9,594
	Total Non-Itemized Transactions with this Payee/Payer		$60,281
	Total of All Transactions with this Payee/Payer for This Schedule		$69,875
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,258
	Total of All Transactions with this Payee/Payer for This Schedule		$5,258
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A 1734 STORRS ROAD STORRS CT 06268	TEMP ORG REIMB	10/27/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$7,060
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORG REIMB	05/26/2017	$7,060
	TEMP ORG REIMB	01/25/2017	$14,121
	TEMP ORGANIZER	07/25/2017	$14,121
	TEMP ORG REIMB	04/28/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$84,725
	Total Non-Itemized Transactions with this Payee/Payer		$12,326
	Total of All Transactions with this Payee/Payer for This Schedule		$97,051
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	STRIKE ANALYSIS-WE 2/25/17	05/01/2017	$8,759
	Total Itemized Transactions with this Payee/Payer		$8,759
	Total Non-Itemized Transactions with this Payee/Payer		$5,304
	Total of All Transactions with this Payee/Payer for This Schedule		$14,063
Type or Classification (B)			
LOCAL UNION			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8 3 RIVERTON ROAD BALTIMORE MD 21220	EXP-LOCKHEED NEGOTIATIONS	08/11/2017	$12,020
	Total Itemized Transactions with this Payee/Payer		$12,020
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,020
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 3000 N. 27TH STREET DECATUR IL 62526-5128	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$55,026
	Total of All Transactions with this Payee/Payer for This Schedule		$55,026
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	TEMP ORG REIMB	03/23/2017	$6,517
	TEMP ORG REIMB	11/29/2017	$14,121
	TEMP ORG REIMB	03/17/2017	$7,060
	TEMP ORG REIMB	06/06/2017	$7,060
	TEMP ORG REIMB	08/04/2017	$7,060
	TEMP ORG REIMB	08/28/2017	$7,060
	TEMP ORG REIMB	11/29/2017	$7,060
	TEMP ORG REIMB	06/15/2017	$14,121
	TEMP ORG REIMB	08/28/2017	$14,121
	Total Itemized Transactions with this Payee/Payer		$84,180
	Total Non-Itemized Transactions with this Payee/Payer		$16,508
	Total of All Transactions with this Payee/Payer for This Schedule		$100,688
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	AG IMP MEETING 9/24-28/2017	12/20/2017	$5,181
	Total Itemized Transactions with this Payee/Payer		$5,181
	Total Non-Itemized Transactions with this Payee/Payer		$7,123
	Total of All Transactions with this Payee/Payer for This Schedule		$12,304
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	TEMP ORG REIMB	06/06/2017	$5,431
	TEMP ORG REIMB	10/06/2017	$5,431
	TEMP ORG REIMB	06/28/2017	$7,603
	TEMP ORG REIMB	11/13/2017	$7,603
	TEMP ORG REIMB	02/13/2017	$9,776
	TEMP ORG REIMB	02/13/2017	$9,776
	JULY 31-AUGUST 1/2017	12/12/2017	$5,160
	Total Itemized Transactions with this Payee/Payer		$307,394
	Total Non-Itemized Transactions with this Payee/Payer		$70,056
	Total of All Transactions with this Payee/Payer for This Schedule		$377,450
Type or Classification (B)			
LOCAL UNION			

	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB	02/13/2017	$9,776
	MARCH 2017-EXP FOR LOST TIME	06/28/2017	$60,342
	TEMP ORG REIMB	10/06/2017	$9,776
	TEMP ORG REIMB	10/06/2017	$9,776
	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	10/06/2017	$11,948
	TEMP ORG REIMB	11/13/2017	$13,035
	TEMP ORG REIMB	04/24/2017	$14,121
	TEMP ORG REIMB	04/24/2017	$14,121
	EXP LOST TIME MEMBERS	06/15/2017	$28,577
	EXP.MEMBERS	06/07/2017	$31,731
	EXP/LT VARIOUS MBRS DEC 2016	06/16/2017	$41,463
	Total Itemized Transactions with this Payee/Payer		$307,394
	Total Non-Itemized Transactions with this Payee/Payer		$70,056
	Total of All Transactions with this Payee/Payer for This Schedule		$377,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,177
	Total of All Transactions with this Payee/Payer for This Schedule		$20,177
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	TEMP ORG REIMB	11/09/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$7,603
	Total Non-Itemized Transactions with this Payee/Payer		$9,569
	Total of All Transactions with this Payee/Payer for This Schedule		$17,172
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	LOST TIME 1/8-1/15/17,4/2017	06/23/2017	$8,153
	LOST TIME EXP 7/17	10/02/2017	$6,282
	LOST TIME AUG. 2017	10/11/2017	$6,636
	LOST TIME 10/17	12/13/2017	$5,828
	LOST TIME 9/25/16-3/26/17	06/02/2017	$13,954
	LOST TIME	05/26/2017	$27,637
Type or Classification (B)	LOST TIME 9/25/16-3/26/17	06/02/2017	$11,187
	LOST TIME 4/23,6/4,6/1	08/02/2017	$6,498
LOCAL UNION	LOST TIME AUG-2017	10/30/2017	$6,283
	LOST TIME MAY & JUNE 2017	08/21/2017	$10,624
	Total Itemized Transactions with this Payee/Payer		$103,082
	Total Non-Itemized Transactions with this Payee/Payer		$35,493
	Total of All Transactions with this Payee/Payer for This Schedule		$138,575

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,126

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total of All Transactions with this Payee/Payer for This Schedule		$9,126
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	TEMP ORG REIMB	11/09/2017	$7,603
	Total Itemized Transactions with this Payee/Payer		$7,603
	Total Non-Itemized Transactions with this Payee/Payer		$13,222
	Total of All Transactions with this Payee/Payer for This Schedule		$20,825
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	REIM RWFUND FOR BLDG FUND '17	10/17/2017	$8,160
	REIMBURSE OVER PAID DUES	10/17/2017	$5,100
	Total Itemized Transactions with this Payee/Payer		$13,260
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,260
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	UAW/CAT NEGTNS 3/5-3/11/17	06/02/2017	$7,032
	CAT NEGOTIATIONS 2/6-10/17	03/23/2017	$6,395
	CAT NEGOTIATIONS 2/26-3/04/17	04/06/2017	$6,830
	UAW/CAT RAT PLCY 3/20-26/17	06/02/2017	$9,374
	CAT NEGOTIATIONS 2/19-25/17	04/06/2017	$7,489
	UAW-CAT NEGTNS 3/12-3/17/17	06/02/2017	$6,258
	CAT PLC COMM MTG 1/08-12/17	03/07/2017	$5,470
	CAT NEGOTIATIONS 2/13-17/17	03/23/2017	$6,283
	AG IMP CNL MTG RD-MA-MH-RSMITH	11/09/2017	$6,933
	CAT PLC COMM MTG 1/03-06/17	03/07/2017	$5,344
	CAT NEGOTIATIONS 1/30-2/03/17	03/03/2017	$6,462
	Total Itemized Transactions with this Payee/Payer		$73,870
	Total Non-Itemized Transactions with this Payee/Payer		$26,882
	Total of All Transactions with this Payee/Payer for This Schedule		$100,752
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 975, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804	TEMP ORG REIMB	10/19/2017	$5,431
	Total Itemized Transactions with this Payee/Payer		$5,431
	Total Non-Itemized Transactions with this Payee/Payer		$11,803
	Total of All Transactions with this Payee/Payer for This Schedule		$17,234
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 5 CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042	XMAS PARTY/2017 LDRSHIP CONF	01/09/2017	$12,864
	Total Itemized Transactions with this Payee/Payer		$12,864
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,864
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8 CAP COUNCIL 151 MADDOX-SIMPSON PKWY LEBANON TN 37090-5345	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,343
	Total of All Transactions with this Payee/Payer for This Schedule		$6,343
Type or Classification (B)			
LABOR UNION COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2015 SUM SCHOOL FINAL PYMNT	01/27/2017	$6,750
	10% DEPOSIT-2017 VETS CONF	05/01/2017	$9,703
	10% DEPOSIT FOR OCT. 1-6, 2017	09/15/2017	$29,591
	40% DEP. 10/29 - 11/03 LUCA CO	09/15/2017	$22,188
	40% DEP. LDR INST YOUNG WORKER	09/15/2017	$33,164
	DEP-FELLOWSHIP PROG 7/16-28/17	06/21/2017	$10,498
	DEP-FAMILY SCHLR 7/22-28/17	03/31/2017	$7,934
	DEP-FAM SCHLRSHIP 7/23-238/17	06/21/2017	$31,737
	40% DEP-STAFF MTG 7/9-13/17	06/08/2017	$19,800
	40% DEP.CHRYS STF MTG 6/11/17	05/22/2017	$15,842
	40% DEPOSIT AUG 27-SEP 1/2017	08/18/2017	$12,265
	40% DEP-WOMEN'S CONF 8/6-11/17	07/14/2017	$24,314
	40% DEPOSIT UAW CHAPLAINCY CON	05/09/2017	$39,732
	DEP-2017 VETS CONF 10/8-13/17	08/21/2017	$38,811
	DEP R2B LDRSHIP INST-9/17-22	08/15/2017	$44,204
	BAL LEADERSHIP JULY 16-21,2017	09/08/2017	$30,714
	CHAPLAINCY CONF 2017	08/03/2017	$96,138
	CHAPLAINCY CONF 6/4-9/17	08/04/2017	$28,559
	CHAPLAINCY CONF-DEPOSIT	02/16/2017	$9,933
	CHAPLAINCY CONFERENCE 2017	07/28/2017	$8,438
	CIVIL RIGHTS CONF 2016	03/28/2017	$10,463
	COMMUNITY SERVICE CONF	08/18/2017	$35,241
	40% DEP-COM SERV CONF 6/25-30	05/12/2017	$11,273
	40% DEP 2017 R1 RET SEMINAR	04/13/2017	$6,105
	2017 VET CONFERENCW	12/12/2017	$16,500
	2017 VET CONFERENCE	12/12/2017	$102,580
	2017 VET CONFERENCE	12/12/2017	$8,126
	2017 UAW HEALTH/SAFETY CONF	02/06/2017	$10,480
	2017 UAW HEALTH/SAFETY	02/06/2017	$41,920
	2017 RETIREE SEMINAR FINAL PMT	09/27/2017	$23,972
	2017 REG1 SUMMER CAP	10/24/2017	$6,011
	2017 REG 1 SUMMER SCHOOL	10/24/2017	$17,710
Type or Classification (B)			
EDUCATION CENTER			
	Total Itemized Transactions with this Payee/Payer		$2,580,277
	Total Non-Itemized Transactions with this Payee/Payer		$104,448
	Total of All Transactions with this Payee/Payer for This Schedule		$2,684,725

Purpose (C)	Date (D)	Amount (E)
2017 REG 1 SUMMER LEADERSHIP	10/24/2017	$5,294
2017 REG 1 SUMMER LDRSHP INST.	05/09/2017	$23,128
2017 R1 SUMMER L INSTITUTE DEP	03/09/2017	$5,782
2017 HEALTH AND SAFETY CONF.	06/07/2017	$71,449
2017 HEALTH AND SAFETY CONF.	06/07/2017	$11,139
2017 HEALTH & SAFETY CONF	06/05/2017	$14,050
2017 CONFERENCE BILLING	12/15/2017	$8,157
2017 CONFERENCE BILLING	12/15/2017	$6,826
2016 CIVIL/HUMAN RIGHTS	04/18/2017	$104,838
DEPOSIT-REG 1A SUMMER SCHOOL	06/21/2017	$42,704
DPST L. INST Y W CONF 10/22-27	03/17/2017	$8,291
FAM SCHOLAR/FELLOW6/16-6/28/17	10/02/2017	$104,113
FELLOWSHIP PROGRAM	08/18/2017	$13,312
FINAL PMT. SCHOLARSHIP PROGRAM	09/15/2017	$105,801
FINAL PMT. STANDING COMM. CON.	10/23/2017	$34,689
FNL BILL LDRSP INS NEWLY ELEC	11/28/2017	$49,808
HEALTH/SAFETY CONF 3/19-24/17	05/15/2017	$5,243
HEALTH/SAFETY CONF 3/19-24/17	05/15/2017	$25,297
LDRSHP STNDNG CMTE 8/27-9/1/17	10/26/2017	$18,882
LDRSHP YNG WKRS 10/22-27,17	12/12/2017	$73,079
LDRSHP YOUNG WKRS 10/22-27,17	11/29/2017	$40,088
LEADERSHIP INST JULY16-21,2017	09/08/2017	$75,264
LEADERSHIP INST. OCT 1-6/2017	11/02/2017	$20,436
LUCA CONF 10/29-11/3 DEPOSIT	03/08/2017	$5,547
LUCA CONF OCT 29-NOV 3, 2017	12/05/2017	$11,280
R1A S. SCHOOL 7/30-8/4/17 DEP	02/23/2017	$10,676
R1D FALL SCHOOL	08/28/2017	$39,398
R1D FALL SCHOOL 2016	03/31/2017	$48,313
R1D RET CONF WK2-HOUSING/REST	07/31/2017	$51,496
R1D SUMMER SCHOOL	10/24/2017	$22,254
R1D SUMMER SCHOOL 2016	03/31/2017	$49,334
R2B L. INST 7/16-21.17 DEPST	02/09/2017	$9,564
R2B LDRSHIP INST 7/16-21/2016	06/08/2017	$38,257
R2B LINST 9/17-22.17 DEPST	02/09/2017	$11,051
REG 1D FALL SCHOOL-DEPOSIT	03/23/2017	$9,850
REG 1D RETIREE CONF WK 1 DEP	03/23/2017	$6,892
REG 1D RETIREE CONF-WK 2 DEP	03/23/2017	$6,892
REG 1D SUMMER SCHOOL DEPOSIT	03/23/2017	$9,158
REG 2B LDRSHP INST SEPT 17-22	11/01/2017	$71,376
RET CONF W1-HOUSING/REST/MISC.	06/05/2017	$48,677
RET LDRSHP INST SEPT 17-22,17	11/01/2017	$69,390
RETIREE RETREAT	08/28/2017	$39,847
RMS/FOOD/MISC-R1D SMR SCHOOL	07/14/2017	$36,634
SUMMER SCHOOL	05/26/2017	$9,002
SUMMER SCHOOL LEADERSHIP	09/25/2017	$19,320
SUMMER SCHOOL OFFICERS	09/25/2017	$9,205
UAW H&S TTT 10/29/17-11/03/17	09/15/2017	$8,438
UAW PRES STAFF MTG 7/9-13/17	08/28/2017	$13,622
UAW PRES STAFF MTG 7/9-13/17	08/28/2017	$40,272
VETERAN'S CONF	11/28/2017	$29,677
VPJEWELLS ANNUAL STAFF MTG	08/28/2017	$11,060
WK2 R1D RET CONF 40% DEPOSIT	04/20/2017	$44,280
Total Itemized Transactions with this Payee/Payer		$2,580,277
Total Non-Itemized Transactions with this Payee/Payer		$104,448
Total of All Transactions with this Payee/Payer for This Schedule		$2,684,725

	Purpose (C)	Date (D)	Amount (E)
	WOMEN CONF 8/6-11/17-DEPOSIT	02/23/2017	$6,078
	WOMEN'S CONF AUG 6-22,2017	10/20/2017	$11,930
	DEP-R1D RET CONF-4/18-21/17	03/31/2017	$27,568
	WOMEN'S CONFERENCE AUG 6-11,17	10/20/2017	$75,573
	Total Itemized Transactions with this Payee/Payer		$2,580,277
	Total Non-Itemized Transactions with this Payee/Payer		$104,448
	Total of All Transactions with this Payee/Payer for This Schedule		$2,684,725

Name and Address (A)

UNION SPORTSMENS ALLIANCE
SUITE 200
235 NOAH DRIVE
FRANKLIN
TN
37064-4028

Type or Classification (B)

UNION

Purpose (C)	Date (D)	Amount (E)
2018 CALENDARS	10/06/2017	$24,000
MATERIALS FOR RAFFLE DRAWINGS	01/27/2017	$6,225
CHARTER DUES FOR 2017	01/10/2017	$175,000
Total Itemized Transactions with this Payee/Payer		$205,225
Total Non-Itemized Transactions with this Payee/Payer		$9,000
Total of All Transactions with this Payee/Payer for This Schedule		$214,225

Name and Address (A)

UNITED AIRLINES

PO BOX 66100
CHICAGO
IL
60666

Type or Classification (B)

AIRLINE

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$18,261
Total of All Transactions with this Payee/Payer for This Schedule		$18,261

Name and Address (A)

UNITED AIRLINES, INC.

600 Jefferson Street
800-932-2732
TX
77002

Type or Classification (B)

AIRLINES

Purpose (C)	Date (D)	Amount (E)
TRAVEL	11/04/2017	$8,372
Total Itemized Transactions with this Payee/Payer		$8,372
Total Non-Itemized Transactions with this Payee/Payer		$19,227
Total of All Transactions with this Payee/Payer for This Schedule		$27,599

Name and Address (A)

UNITED PARCEL SERVICE

PO BOX 7247-0244
PHILADELPHIA
PA
19170-0001

Type or Classification (B)

DELIVERY SERVICE

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$9,975
Total of All Transactions with this Payee/Payer for This Schedule		$9,975

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
	Total Itemized Transactions with this Payee/Payer		$7,956
LOCK BOX 577	Total Non-Itemized Transactions with this Payee/Payer		$85,670
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		$93,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL 60132-0577	ACC #9R72V3-R5 PARCEL SERVICE	01/30/2017	$7,956
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$7,956
DELIVERY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		$85,670
	Total of All Transactions with this Payee/Payer for This Schedule		$93,626

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,321
	Total of All Transactions with this Payee/Payer for This Schedule		$10,321
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1700 ASP AVENUE NORMAN OK 73072	SUMMER SCH MTG SPACE	07/25/2017	$12,891
	SUMER SCHOOL 2017 MTG SPACE	07/25/2017	$13,111
	2017 RET SMR SCHOOL MEALS WK1	07/31/2017	$20,155
	SMR SCHOOL MEALS WK 2	08/24/2017	$26,973
	Total Itemized Transactions with this Payee/Payer		$73,130
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		$73,130

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,750
	Total of All Transactions with this Payee/Payer for This Schedule		$10,750
Type or Classification (B)			
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305	TRANSPORTATION FOR RALLY	04/04/2017	$9,416
	TRANSPORTATION FOR RALLY	04/04/2017	$30,147
	DC RALLY 4/21/17-BUS	04/11/2017	$5,819
	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	$6,459
	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	$7,189
	TRANSPORTATION FOR WOMENS RALLY	02/04/2017	$19,391
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$78,421
TRANSPORTATION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$12,937
	Total of All Transactions with this Payee/Payer for This Schedule		$91,358

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364	PGEC FOOD	07/25/2017	$5,160
	Total Itemized Transactions with this Payee/Payer		$5,160
	Total Non-Itemized Transactions with this Payee/Payer		$41,615
	Total of All Transactions with this Payee/Payer for This Schedule		$46,775

Type or Classification (B)
FOOD SERVICE

Name and Address (A)
US POSTAL SERVICE CAPS SERVICE CENTER 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433

Purpose (C)	Date (D)	Amount (E)
CAPS ACCT #43835	08/31/2017	$13,050
Total Itemized Transactions with this Payee/Payer		$13,050
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$13,050

Type or Classification (B)
US POSTAL CENTER

Name and Address (A)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998

Purpose (C)	Date (D)	Amount (E)
REPLENISH BUS REPLY#10160-001	07/18/2017	$5,000
Total Itemized Transactions with this Payee/Payer		$5,000
Total Non-Itemized Transactions with this Payee/Payer		$3,645
Total of All Transactions with this Payee/Payer for This Schedule		$8,645

Type or Classification (B)
POSTAL SERVICE

Name and Address (A)
USPS POSTMASTER 5051 SOUTHWEST AVE ATTN: REGINA ST LOUIS MO 63110-3427

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$7,169
Total of All Transactions with this Payee/Payer for This Schedule		$7,169

Type or Classification (B)
POST OFFICE

Name and Address (A)
VALTAVISTA COMMUNICATIONS 84 QUAI DE JEMMAPES PARIS 75010 FRANCE - 00 00000

Purpose (C)	Date (D)	Amount (E)
SOCIAL MEDIA SERVICES-NISSAN	02/06/2017	$7,681
Total Itemized Transactions with this Payee/Payer		$7,681
Total Non-Itemized Transactions with this Payee/Payer		$18,122
Total of All Transactions with this Payee/Payer for This Schedule		$25,803

Type or Classification (B)
SOCIAL MEDIA RELATIONS

Name and Address (A)
VAN GALDER BUS COMPANY 715 S PEARL STREET JANESVILLE WI 53545

Purpose (C)	Date (D)	Amount (E)
BUS TO CANTOIN MS	03/02/2017	$8,000
WOMENS RALLY TRANSPORTATION	03/07/2017	$9,000
Total Itemized Transactions with this Payee/Payer		$17,000
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$17,000

Type or Classification (B)
TRANSPORTATION COMPANY

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
VERITIV PO BOX 644520 PITTSBURGH PA 15264-4520	P/S PAPER	04/06/2017	$7,671
	P/S PAPER	03/22/2017	$6,030
	P/S PAPER	06/28/2017	$6,282
	P/S PAPER	08/21/2017	$5,728
	Total Itemized Transactions with this Payee/Payer		$25,711
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$40,673
SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		$66,384

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 4830 TRENTON NJ 08650-4830	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,330
	Total of All Transactions with this Payee/Payer for This Schedule		$5,330
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,972
	Total of All Transactions with this Payee/Payer for This Schedule		$14,972
Type or Classification (B)			
INTERNET SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,023
	Total of All Transactions with this Payee/Payer for This Schedule		$10,023
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	10/2016 CONSULTANT FEE	05/16/2017	$10,715
	5/2016 CONSULTANT FEE	01/23/2017	$8,959
	NOV/DEC 2016 CONSULTANT FEES	06/28/2017	$18,227
	AUG/SEPT 2016 CONSULTANT FEES	04/13/2017	$9,905
	MAY/JUNE 2017 CONSULTANT FEES	10/04/2017	$22,127
	JAN/FEB 2017 CONSULTANT FEES	08/03/2017	$18,466
Type or Classification (B)	JUL/AUG 2017 CONSULTANT FEES	11/22/2017	$13,756
	JUNE/JULY 2016 CONSULT FEE	03/16/2017	$20,803
INDIVIDUAL	MAR/APR 2017 CONSULTANT FEES	08/28/2017	$16,175
	Total Itemized Transactions with this Payee/Payer		$139,133
	Total Non-Itemized Transactions with this Payee/Payer		$2,642
	Total of All Transactions with this Payee/Payer for This Schedule		$141,775

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
VON BRAUN CIVIC CENTER 700 MONROE STREET HUNTSVILLE AL 35801	UAW LOCAL 1413 50TH ANNIVESARY	11/14/2017	$15,150
	Total Itemized Transactions with this Payee/Payer		$15,150
	Total Non-Itemized Transactions with this Payee/Payer		$2,378
	Total of All Transactions with this Payee/Payer for This Schedule		$17,528
Type or Classification (B)			
CIVIC CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$48,937
	Total of All Transactions with this Payee/Payer for This Schedule		$48,937
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W2005/FARGO HOTELS (POOL 1717 E Lincoln Road KOKOMO IN 46902	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,173
	Total of All Transactions with this Payee/Payer for This Schedule		$6,173
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,778
	Total of All Transactions with this Payee/Payer for This Schedule		$13,778
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDS AUTO WORLD PO BOX 2100 PRIMEDIA SKOKIE IL 60076-7800	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,802
	Total of All Transactions with this Payee/Payer for This Schedule		$5,802
Type or Classification (B)			
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,892
PO BOX 9001054	Total of All Transactions with this Payee/Payer for This Schedule		$11,892

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494	LEASE MAY-DEC 2017 NISSAN SMY	12/05/2017	$10,543
	Total Itemized Transactions with this Payee/Payer		$10,543
	Total Non-Itemized Transactions with this Payee/Payer		$7,530
	Total of All Transactions with this Payee/Payer for This Schedule		$18,073
Type or Classification (B)			
RENTAL OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	RENT ~ JANUARY 2018	12/22/2017	$28,174
	RENT ~ DEC 2017	12/06/2017	$28,165
	Total Itemized Transactions with this Payee/Payer		$56,339
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$56,339
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BOOK CADILLAC DETROIT 1114 WASHINGTON BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,645
	Total of All Transactions with this Payee/Payer for This Schedule		$20,645
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHICH TREASURE ISLAND OWN 10650 GULF BLVD TREASURE ISLA FL 33706	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,916
	Total of All Transactions with this Payee/Payer for This Schedule		$12,916
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILL PITTZ 4543 12TH AVENUE SEATTLE WA 98108	CONSULTING FEE 2/26-3/11/17	03/07/2017	$5,250
	CONSULTING-7/2-15/17	06/23/2017	$5,250
	CONSULTING FEE 3/26-4/08/17	04/10/2017	$5,250
	CONSULTING FEE 9/10-9/23/2017	09/25/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$140,355
	Total Non-Itemized Transactions with this Payee/Payer		$16,156
	Total of All Transactions with this Payee/Payer for This Schedule		$156,511
Type or Classification			

(B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL	CONSULTING FEE 9/24/17-10/7/17	10/02/2017	$5,250
	CONSULTING FEE-01/14-01/28/17	01/27/2017	$5,250
	CONSULTING FEE-1/1-1/14/17	01/10/2017	$5,250
	CONSULTING FEE-1/29-2/11/17	02/10/2017	$5,250
	CONSULTING FEE-3/12-25/17	03/24/2017	$5,250
	CONSULTING-2/12-25/17	02/23/2017	$5,250
	CONSULTING-5/7-20/17	05/19/2017	$9,105
	CONSULTING-6/18-7/1/17	06/23/2017	$5,250
	CONSULT FEE 10/8/17-10/21/17	10/16/2017	$5,250
	CONSULT FEE 11/5/17-11/18/17	11/09/2017	$5,250
	CONSULTING 1022/17-11/4/17	10/31/2017	$5,250
	CONSULTING 12/17-12/30/17	12/19/2017	$5,250
	CONSULTING 12/3-12/16/17	12/19/2017	$5,250
	CONSULTING 4/23-5/06/17	05/01/2017	$5,250
	CONSULTING 4/9-4/22/17	04/25/2017	$5,250
	CONSULTING 5/21-6/3/17	06/08/2017	$5,250
	CONSULTING 6/4-17/17	06/08/2017	$5,250
	CONSULTING 7/30-8/12/17	07/31/2017	$5,250
	CONSULTING 8/13-26/17	08/09/2017	$5,250
	CONSULTING 8/27/17 - 09/09/17	09/15/2017	$5,250
	CONSULTING FEE 11/19-12/2/17	11/28/2017	$5,250
	CONSULTING-7/16-7/29/17	07/31/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$140,355
	Total Non-Itemized Transactions with this Payee/Payer		$16,156
	Total of All Transactions with this Payee/Payer for This Schedule		$156,511

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BOWERS 329 AVALON DRIVE WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,241
	Total of All Transactions with this Payee/Payer for This Schedule		$5,241
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC PO BOX 391 FLINT MI 48501	HEATING REPAIRS	04/06/2017	$7,228
	Total Itemized Transactions with this Payee/Payer		$7,228
	Total Non-Itemized Transactions with this Payee/Payer		$9,455
	Total of All Transactions with this Payee/Payer for This Schedule		$16,683
Type or Classification (B)			
SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT 494 SHEFFIELD ROAD DIMONDALE MI 48821	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,775
	Total of All Transactions with this Payee/Payer for This Schedule		$9,775
Type or Classification			

(B)
INDIVIDUAL-JANITORIAL SERVICES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES	06/07/2017	$6,112
	LEGAL FEES	10/26/2017	$6,450
	LEGAL FEES	12/19/2017	$6,600
	LEGAL FEES	08/30/2017	$7,988
	LEGAL FEES	09/19/2017	$5,850
	LEGAL FEES	07/28/2017	$8,588
	LEGAL FEES	02/16/2017	$9,559
	LEGAL FEES	03/24/2017	$9,750
	LEGAL FEES	11/30/2017	$23,625
	LEGAL FEES	02/16/2017	$23,325
	LEGAL FEES	01/06/2017	$19,125
	LEGAL FEES	02/16/2017	$17,100
	LEGAL FEES	06/02/2017	$11,138
	Total Itemized Transactions with this Payee/Payer		$155,210
	Total Non-Itemized Transactions with this Payee/Payer		$19,302
	Total of All Transactions with this Payee/Payer for This Schedule		$174,512

Type or Classification (B)
ATTORNEY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,188
	Total of All Transactions with this Payee/Payer for This Schedule		$6,188

Type or Classification (B)
INDIVIDUAL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WISK 48 LOUIS HOPE LAWN NJ 08861	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$16,085
	Total of All Transactions with this Payee/Payer for This Schedule		$16,085

Type or Classification (B)
INDIVIDUAL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		$6,600

Type or Classification (B)
PROPERTY MANAGEMENT

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,579
	Total of All Transactions with this Payee/Payer for This Schedule		$6,579

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Type or Classification (B)
RETIREE ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WMATA 6TH FLOOR 600 FIFTH STREET NW WASHINGTON DC 20001	725 METRO PASSES FOR 1/21/17	01/11/2017	$7,250
	Total Itemized Transactions with this Payee/Payer		$7,250
	Total Non-Itemized Transactions with this Payee/Payer		$2,750
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000

Type or Classification (B)
TRANSPORTATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	RENT ~ JUNE 2017	05/30/2017	$7,245
	RENT ~ MAY 2017	04/24/2017	$7,245
	RENT ~ FEBRUARY 2017	02/07/2017	$7,245
	RENT ~ APRIL 2017	03/31/2017	$7,245
	RENT ~ MARCH 2017	03/02/2017	$7,245
	Total Itemized Transactions with this Payee/Payer		$36,225
	Total Non-Itemized Transactions with this Payee/Payer		$34,161
	Total of All Transactions with this Payee/Payer for This Schedule		$70,386

Type or Classification (B)
LANDLORD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	IMPRESSION CHARGES 721769719	06/12/2017	$35,822
	IMPRESSION #721769719	10/11/2017	$40,689
	IMPRESS CHARGES ACC#721769719	07/19/2017	$30,658
	IGEN49C 721769719	12/08/2017	$40,877
	BASE CHARGES #721769719	09/07/2017	$33,920
	ACC#721769719 INPRESSION CHRG	03/08/2017	$34,167
	IGEN49C CH6 #721769719	11/17/2017	$38,532
	IMP CHRGS-721769709	08/14/2017	$33,286
	XEROX IMPRESSION CHARGES	01/13/2017	$32,412
	ACC# 721769719 IMPRESSION CHRG	02/08/2017	$38,282
	IMPRESSN CHRG-CUST#721769719	04/06/2017	$35,279
	IMPRESSN CHRG #721769719	05/04/2017	$34,422
	1ST QTR 2017 SUMMARY BILL	05/05/2017	$5,376
	2ND QTR SUMMARY BILL	08/07/2017	$6,209
	QUARTERLY SUMMARY BILL	01/20/2017	$5,564
	Total Itemized Transactions with this Payee/Payer		$445,495
	Total Non-Itemized Transactions with this Payee/Payer		$294,316
	Total of All Transactions with this Payee/Payer for This Schedule		$739,811

Type or Classification (B)
COPIER COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 2221 S CLARK STREET ARLINGTON VA 22202	SERVICES AND MOBIL APP	12/08/2017	$5,000
	MONTHLY YELLOWSTONE	10/27/2017	$5,000
	MONTHLY SERVICES MOBILE APP	04/20/2017	$5,000
	MONTHLY SERVICES/MOBLIE APP	06/14/2017	$5,000
	MONTHLY SERVICES/MOBILE APP	08/11/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$60,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$60,000

Type or Classification (B)

COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SERVICES/MOBILE APP	01/23/2017	$5,000
	MONTHLY SERVICES MOBIL APP	09/14/2017	$5,000
	MONTHLY SERVICES & APP	03/08/2017	$5,000
	MONTHLY SERVICES	05/12/2017	$5,000
	MONTHLY YELLOWSTONE SERVICES	02/14/2017	$5,000
	MONTHLY YELLOWSTONE SERVICES	11/28/2017	$5,000
	MONTHLY YELLOWSTONE SERVICES 2	07/25/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$60,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOR INVESTMENTS LLC 180 ROCKRIDGE RD 937-832-3333 OH 45322	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$11,436
	Total of All Transactions with this Payee/Payer for This Schedule		$11,436
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE BOX 297 LOGANVILLE GA 30052	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,260
	Total of All Transactions with this Payee/Payer for This Schedule		$7,260
Type or Classification (B)			
INDIVIDUAL			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2017 VCAP TIC MAILING	06/26/2017	$5,741
	2ND 2017 VCAP MAILING	09/21/2017	$5,954
	Total Itemized Transactions with this Payee/Payer		$11,695
	Total Non-Itemized Transactions with this Payee/Payer		$144
	Total of All Transactions with this Payee/Payer for This Schedule		$11,839
Type or Classification (B)			
MAILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,612
	Total of All Transactions with this Payee/Payer for This Schedule		$9,612
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$33,188
	Total of All Transactions with this Payee/Payer for This Schedule		$33,188
Type or Classification (B)			
REALTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$12,539
	Total of All Transactions with this Payee/Payer for This Schedule		$12,539
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,917
	Total of All Transactions with this Payee/Payer for This Schedule		$10,917
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,012
	Total of All Transactions with this Payee/Payer for This Schedule		$5,012
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET SALVADOR CARO AVE CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,010
	Total of All Transactions with this Payee/Payer for This Schedule		$6,010
Type or Classification (B)			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAMBER HILL STRATEGIES SUITE 700 700 12TH STREET NW WASHINGTON DC 20005	FEB 2017 CONSULTING SERVICES	03/16/2017	$12,500
	DEC 2017 CONSULTING SRVCS	12/05/2017	$12,500
	CONSULTING-JUNE 2017	06/16/2017	$12,500
	AUG 2017 CONSULTING SERVICES	08/11/2017	$12,500
	APR2017 CONSULTING SERVICES	06/08/2017	$12,500
	JULY 2017 CONSULTING SERVICES	06/27/2017	$12,500
	SEPT. 2017 CONSULTING SERVICES	09/12/2017	$12,500
	OCT 2017 CONSULTING SERVICES	10/11/2017	$12,500
	NOVEMBER 2017 CONSULTING SRVCS	12/05/2017	$12,500
	MAY 2017 CONSULTING SERVICES	06/08/2017	$12,500
	MAR2017 CNSULTING SERVICES	03/30/2017	$12,500
	JAN 2018 CONSULTING	12/20/2017	$12,500
	Total Itemized Transactions with this Payee/Payer		$150,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$150,000
Type or Classification (B)			
CONSULTING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	LEVEL 3 VDI WINDOWS 10	01/10/2017	$6,600
	Total Itemized Transactions with this Payee/Payer		$6,600
	Total Non-Itemized Transactions with this Payee/Payer		$15,850
	Total of All Transactions with this Payee/Payer for This Schedule		$22,450
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	BUDGET TRACKER 2017-2018	03/13/2017	$9,900
	Total Itemized Transactions with this Payee/Payer		$9,900
	Total Non-Itemized Transactions with this Payee/Payer		$4,800
	Total of All Transactions with this Payee/Payer for This Schedule		$14,700
Type or Classification (B)			

PUBLICATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	AUDIO/VISUALI EQUIP	11/03/2017	$43,476
	Total Itemized Transactions with this Payee/Payer		$43,476
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$43,476
Type or Classification (B)			
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	2018 CAP CONF MATERIALS	08/02/2017	$13,602
	Total Itemized Transactions with this Payee/Payer		$13,602
	Total Non-Itemized Transactions with this Payee/Payer		$12,441
	Total of All Transactions with this Payee/Payer for This Schedule		$26,043
Type or Classification (B)			
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 DELTA BLVD DALLAS TX 30354	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$35,614
	Total of All Transactions with this Payee/Payer for This Schedule		$35,614
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,051
	Total of All Transactions with this Payee/Payer for This Schedule		$8,051
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,176
	Total of All Transactions with this Payee/Payer for This Schedule		$24,176
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET HINGHAM MA 02043	Total Non-Itemized Transactions with this Payee/Payer		$5,393
	Total of All Transactions with this Payee/Payer for This Schedule		$5,393
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	GUESTROOM REG 9 CONF 8/20-8/25	09/07/2017	$8,360
	Total Itemized Transactions with this Payee/Payer		$8,360
	Total Non-Itemized Transactions with this Payee/Payer		$6,361
	Total of All Transactions with this Payee/Payer for This Schedule		$14,721
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAK BUENA VISTA FL 32830-2206	FINAL PAYMENT-2017 FOC	04/18/2017	$9,772
	Total Itemized Transactions with this Payee/Payer		$9,772
	Total Non-Itemized Transactions with this Payee/Payer		$6,981
	Total of All Transactions with this Payee/Payer for This Schedule		$16,753
Type or Classification (B)			
RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	2017 VCAP ACTIVE TICKETS	06/14/2017	$10,326
	2017 V-CAP TICKETS	04/06/2017	$28,490
	2017 RETIREE V-CAP TICKETS	09/19/2017	$5,391
	Total Itemized Transactions with this Payee/Payer		$44,207
	Total Non-Itemized Transactions with this Payee/Payer		$1,569
	Total of All Transactions with this Payee/Payer for This Schedule		$45,776
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KALKREUTH ROOFING & SHEET METAL PO DRAWER 6399 WHEELING WV 26003	3RD FLOOR ROOF REPAIR	02/01/2017	$5,498
	Total Itemized Transactions with this Payee/Payer		$5,498
	Total Non-Itemized Transactions with this Payee/Payer		$303
	Total of All Transactions with this Payee/Payer for This Schedule		$5,801
Type or Classification (B)			
ROOFING AND SHEET METAL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK	RETIREE LODGING MIDWEST CAP	10/27/2017	$16,662
	EXP MIDWEST CAP 9/28-30/17	10/27/2017	$58,435
	Total Itemized Transactions with this Payee/Payer		$75,097
	Total Non-Itemized Transactions with this Payee/Payer		$7,385
	Total of All Transactions with this Payee/Payer for This Schedule		$82,482

MO
65049

Type or Classification (B)
HOTEL CONFERENCE CENTER

Name and Address (A)
LOEWS CORONADO BAY SAN DIEGO

4000 LOEWS CORONADO BAY ROA
CORONADO
CA
92118

Type or Classification (B)
HOTEL

Purpose (C)	Date (D)	Amount (E)
1ST DEP R5 POL SUMMIT 2018	06/07/2017	$10,000
1ST DEP R5 RET POL SUM 2018	06/07/2017	$10,000
PAR PAY R5 POLITICAL SUM 2017	06/07/2017	$25,202
Total Itemized Transactions with this Payee/Payer		$45,202
Total Non-Itemized Transactions with this Payee/Payer		$3,384
Total of All Transactions with this Payee/Payer for This Schedule		$48,586

Name and Address (A)
NGP VAN
#202
48 GROVE STREET
SOMERVILLE
MA
02144-2500

Type or Classification (B)
TELEMARKETING COMPANY

Purpose (C)	Date (D)	Amount (E)
PREDICTIVE DIALER MINUTES	05/05/2017	$8,400
Total Itemized Transactions with this Payee/Payer		$8,400
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$8,400

Name and Address (A)
PEPCO

PO BOX 97275
WASHINGTON
DC
20090-7275

Type or Classification (B)
UTILITY COMPANY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$6,068
Total of All Transactions with this Payee/Payer for This Schedule		$6,068

Name and Address (A)
PITNEY BOWES GLOBAL FINANCIAL SERVICES

PO BOX 371887
PITTSBURGH
PA
15250-7887

Type or Classification (B)
EQUIPMENT LEASE COMPANY

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$15,393
Total of All Transactions with this Payee/Payer for This Schedule		$15,393

Name and Address (A)
PURCHASE POWER #8000-9090-0249-9700

PO BOX 371874
PITTSBURG
PA
15250-7874

Type or Classification (B)

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$12,813
Total of All Transactions with this Payee/Payer for This Schedule		$12,813

POSTAGE COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED COATS INC PO BOX 79579 BALTIMORE MD 21279-0579	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,107
	Total of All Transactions with this Payee/Payer for This Schedule		$14,107
Type or Classification (B)			
EMPLOYMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	DEP R5 LDRSHIP CONF 1/12-20/18	06/07/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$5,250
	Total Non-Itemized Transactions with this Payee/Payer		$1,767
	Total of All Transactions with this Payee/Payer for This Schedule		$7,017
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2017 SUMR SCHOOL-FINAL PAYMNT	07/18/2017	$9,608
	2017 SUMMER SCHOOL DEP 2 OF 2	06/05/2017	$20,000
	DEPOSIT-2017 SUMMER SCHOOL	03/17/2017	$20,000
	Total Itemized Transactions with this Payee/Payer		$49,608
	Total Non-Itemized Transactions with this Payee/Payer		$6,437
	Total of All Transactions with this Payee/Payer for This Schedule		$56,045
Type or Classification (B)			
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 Love Field Dr 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,812
	Total of All Transactions with this Payee/Payer for This Schedule		$5,812
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	REIMBURSEMENT	01/18/2017	$10,539
	Total Itemized Transactions with this Payee/Payer		$10,539
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,539
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	12/13/2017	$250,000
	FUND REPLENISHMENT	11/28/2017	$200,000
	FUND REPLENISHMENT	10/04/2017	$200,000
Type or Classification (B)	FUND REPLENISHMENT	06/28/2017	$200,000
	FUND REPLENISHMENT	06/09/2017	$200,000
LABOR ORGANIZATION	FUND REPLENISHMENT	05/15/2017	$200,000
	FUND REPLENISHMENT	07/10/2017	$250,000
	FUND REPLENISHMENT	03/10/2017	$200,000
	FUND REPLENISHMENT	08/18/2017	$400,000
	FUND REPLENISHMENT	12/19/2017	$250,000
	Total Itemized Transactions with this Payee/Payer		$2,350,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$2,350,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	40% DEP-WOMEN'S CONF 8/6-11/17	07/14/2017	$8,105
	10% DEP/CIVIL-HUMAN RGHTS CONF	07/25/2017	$7,666
	DEP 2017 CIVIL RIGHTS CONF	07/14/2017	$30,664
	R1D FALL SCHOOL 2016	03/31/2017	$5,368
	R1D SUMMER SCHOOL 2016	03/31/2017	$5,482
Type or Classification (B)	WOMEN'S CONFERENCE AUG 6-11,17	10/20/2017	$25,191
	Total Itemized Transactions with this Payee/Payer		$82,476
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		$36,748
	Total of All Transactions with this Payee/Payer for This Schedule		$119,224

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,655
	Total of All Transactions with this Payee/Payer for This Schedule		$5,655
Type or Classification (B)			
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	PSTG-1ST MAIL-RET VCAP LETTERS	06/09/2017	$9,692
	POSTANGE 2ND MAILING RET VCAP	09/01/2017	$9,764
	Total Itemized Transactions with this Payee/Payer		$19,456
	Total Non-Itemized Transactions with this Payee/Payer		$2,720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,176
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDMAN PARK MARRIOTT 2660 WOODLEY ROAD., NW WASHINGTON DC 20008	HOTEL / CAP CONF	12/14/2017	$6,854
	Total Itemized Transactions with this Payee/Payer		$6,854
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,854
Type or Classification (B)			

HOTEL

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,330
	Total of All Transactions with this Payee/Payer for This Schedule		$6,330
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,908
	Total of All Transactions with this Payee/Payer for This Schedule		$7,908
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$40,127
	Total of All Transactions with this Payee/Payer for This Schedule		$40,127
Type or Classification (B)			
COPIER COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	AMERICAN 2017 LEA.CONF.PRES.SP	09/18/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$7,500
	Total Non-Itemized Transactions with this Payee/Payer		$25
	Total of All Transactions with this Payee/Payer for This Schedule		$7,525
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	WMNS COUNCIL /BREAST CANCER	12/08/2017	$5,375
	Total Itemized Transactions with this Payee/Payer		$5,375
	Total Non-Itemized Transactions with this Payee/Payer		$175
	Total of All Transactions with this Payee/Payer for This Schedule		$5,550
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO SUITE 202 1436 WEST RANDOLPH CHICAGO IL 60607	ANNUAL BREAKFAST	11/09/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
FAITH BASED ACTION COMMITTEE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN 815 16TH STREET NW WASHINGTON DC 20006	SPONSORSHP	08/11/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASEY JOHNSON RACING 1302 E ROAD 6 EDGERTOWN WI 53534	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
AUTO RACING TEAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLUW 1925 K STREET, NEW - SUITE WASHINGTON DC 20006	LEADER SPONSORSHIP	06/16/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA AFL-CIO 135 S MONROE STREET TALLAHASSEE FL 32301	HURRICANE IRM DONATION	09/26/2017	$75,000
	Total Itemized Transactions with this Payee/Payer		$75,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$75,000
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENE SLAYS BOYS CLUB 2524 SOUTH ELEVENTH STREET ST LOUIS MO 63104-4308	PAL SPONSORSHIP	04/19/2017	$5,500
	Total Itemized Transactions with this Payee/Payer		$5,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,500
Type or Classification (B)			
NON PROFIT BOYS CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLENBRIER GOLF COURSE 4178 W LOCKE ROAD PERRY MI 48872	DIAMOND SPONSOR	08/29/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENDERSONS FLOWER SHOP 204 WEST MAIN STREET LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,581
	Total of All Transactions with this Payee/Payer for This Schedule		$5,581
Type or Classification (B)			
FLORIST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEWISH LABOR COMMITTEE 3RD FLOOR 140 WEST 31ST STREET NEW YORK	ADV. UPCOMING DINNER EVENT	10/17/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		$12,500

	Purpose (C)	Date (D)	Amount (E)
NY 10001			
Type or Classification (B)	FULL PAGE AD	08/29/2017	$5,000
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		$12,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		$7,000
Type or Classification (B)			
FOUNDATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR COMMUNITY@WORK #106 633 S HAWLEY ROAD MILWAUKEE WI 53214	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT 2990 E GRAND BLVD DETROIT MI 48202	5 TBLS - ANN FREEDOM DINNER	03/31/2017	$7,500
	Total Itemized Transactions with this Payee/Payer		$7,500
	Total Non-Itemized Transactions with this Payee/Payer		$3,900
	Total of All Transactions with this Payee/Payer for This Schedule		$11,400
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP LANSING BRANCH 1801 W MAIN STREET LANSING MI 48915	SPONSOR 2017 FREEDOM FUND DIN.	10/06/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEVADA STATE AFL CIO SUITE 102 1701 WHITNEY MESA DR HENDERSON NV 89014	PLAT SPONSOR-D THOMPSON-RET	01/04/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification			

(B)
LABOR ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NO GREATER CALLING 1940 W ATHERTON ROAD FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE WISCONSIN NOW 214 152 WEST JOHNSON STREET MADISON WI 53703	SPONSORSHIP LEVEL	09/21/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,000
Type or Classification (B)			
RESEARCH AND EDUCATION INSTITUTE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC 20006	MOVEMENT BUILDER/AD	05/19/2017	$10,000
	Total Itemized Transactions with this Payee/Payer		$10,000
	Total Non-Itemized Transactions with this Payee/Payer		$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		$11,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	'17 GOSSER SCHOL. INVITE GOLF	07/18/2017	$6,000
	DONATION TO SCHOLARSHIP FUND	05/22/2017	$9,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,000
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL TRANSFORMATION PROJECT INC PO BOX 17354 BOULDER CO 80308-7354	WYE RIVER TIGHING 2017	03/16/2017	$6,250
	Total Itemized Transactions with this Payee/Payer		$6,250
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,250
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT FOR CIVIL RIGHTS 229 SOUTH 19TH AVENUE MINNEAPOLIS MN 55455	CIVIL RIGHTS SPONSORSHIP	11/06/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
NON PROFIT ORGANIZAATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXAS WORKERS RELIEF FUND #200 1106 LAVACA STREET AUSTIN TX 78701	HURRICANE HARVEY DONATION	09/21/2017	$28,000
	HURRICANE HARVEY DONATION	10/06/2017	$6,000
	HURRICANE HARVEY DONATION	09/07/2017	$25,000
	Total Itemized Transactions with this Payee/Payer		$59,000
	Total Non-Itemized Transactions with this Payee/Payer		$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		$62,000
Type or Classification (B)			
RELIEF FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	LEADERSHIP CIRCLE BEN. MEMBER	09/06/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	PLATINUM SPONSOR SEPT.10,2017	06/07/2017	$15,000
	Total Itemized Transactions with this Payee/Payer		$15,000
	Total Non-Itemized Transactions with this Payee/Payer		$4,500
	Total of All Transactions with this Payee/Payer for This Schedule		$19,500
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	DONATION 2018 USA-UAW CALENDAR	11/16/2017	$8,000
	Total Itemized Transactions with this Payee/Payer		$8,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,000
Type or Classification (B)			
UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN	CONTRIBUTIONS	11/17/2017	$100,000
	Total Itemized Transactions with this Payee/Payer		$105,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$105,000

TX 78589	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GOLD SPNSR UFW HOLIDAY 12/7/17	11/30/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$105,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$105,000

Name and Address (A)			
UNITED WAY OF GREATER KNOXVILLE 1301 HANNAH AVENUE KNOXVILLE TN 37921	Purpose (C)	Date (D)	Amount (E)
	GATLINBURG WILDFIRE RECOVERY	02/27/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
UNITED WAY			

Name and Address (A)			
UNIVERSITY OF ILLINOIS FOUNDATION FLOOR 19 8 SOUTH MICHIGAN AVENUE CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHP ORGANIZATIONAL	04/24/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
FOUNDATION			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$5,767
	Total of All Transactions with this Payee/Payer for This Schedule		$5,767
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,299
	Total of All Transactions with this Payee/Payer for This Schedule		$7,299
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN LEGION POST 532 1571 DEMOREST ROAD COLUMBUS OH 43228	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,800
	Total of All Transactions with this Payee/Payer for This Schedule		$8,800
Type or Classification (B)			
COMMUNITY ORG			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,683
	Total of All Transactions with this Payee/Payer for This Schedule		$6,683
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENESYS, INC 700 TOWER DRIVE SUITE 300 TROY MI 48098	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$10,637
	Total of All Transactions with this Payee/Payer for This Schedule		$10,637
Type or Classification (B)			
BENEFITS CONSULTING FIRMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	PREMIUM - W/E 1/20/17	01/27/2017	$161,049
	2015 RDS STLMNT-SUB INC	05/25/2017	$74,164
	PREMIUM - W/E 9/8/17	09/15/2017	$29,831
	PREMIUM - W/E 8/11/17	08/18/2017	$30,115
	PREMIUM - W/E 7/14/17	07/21/2017	$29,878
	PREMIUM - W/E 6/9/17	06/16/2017	$29,973
	PREMIUM - W/E 6/23/17	06/30/2017	$6,856
	PREMIUM - W/E 1/13/17	01/20/2017	$30,238
	PREMIUM - W/E 1/13/17	01/20/2017	$29,546
	PREMIUM - W/E 5/12/17	05/19/2017	$29,878
	PREMIUM - W/E 1/31/17 & 2/3/17	02/10/2017	$30,598
	PREMIUM - W/E 4/14/17	04/21/2017	$29,546
	PREMIUM - W/E 1/31/17 & 2/3/17	02/10/2017	$290,410
	PREMIUM - W/E 10/13/17	10/20/2017	$5,717
	PREMIUM - W/E 10/13/17	10/20/2017	$29,878
	PREMIUM - W/E 10/27/17	11/03/2017	$18,960
	PREMIUM - W/E 11/10/17	11/17/2017	$29,973
	PREMIUM - W/E 12/22/17	12/29/2017	$5,623
	PREMIUM - W/E 12/8/17	12/15/2017	$30,257
	PREMIUM - W/E 1/27/17	02/03/2017	$102,506
	PREMIUM - W/E 2/10/17	02/17/2017	$29,357
	PREMIUM - W/E 3/10/17	03/17/2017	$29,310
	PREMIUM - W/E 3/17/17	03/24/2017	$57,400
	PREMIUM - W/E 3/24/17	03/31/2017	$5,763
	Total Itemized Transactions with this Payee/Payer		$1,146,826
	Total Non-Itemized Transactions with this Payee/Payer		$108,915
	Total of All Transactions with this Payee/Payer for This Schedule		$1,255,741

Type or Classification (B): INSURANCE COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,427
	Total of All Transactions with this Payee/Payer for This Schedule		$8,427

Type or Classification (B): OFFICE SUPPLIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL FEES	10/26/2017	$15,927
	LEGAL FEES	09/19/2017	$8,160
	Total Itemized Transactions with this Payee/Payer		$24,087
	Total Non-Itemized Transactions with this Payee/Payer		$62
	Total of All Transactions with this Payee/Payer for This Schedule		$24,149

Type or Classification (B): ATTORNEY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION 212 UTZ LANE HAZELWOOD	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,984
	Total of All Transactions with this Payee/Payer for This Schedule		$8,984

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MO 63042			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BURTON MANOR 27777 SCHOOLCRAFT ROAD LIVONIA MI 48150	BAL PAID RET CHRISTMAS PARTY	11/30/2017	$6,100
	Total Itemized Transactions with this Payee/Payer		$6,100
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,100
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
Name and Address (A)			
CANIFF ELECTRIC SUPPLY CO INC PO BOX 12490 HAMTRAMCK MI 48212	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,355
	Total of All Transactions with this Payee/Payer for This Schedule		$8,355
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARAVAN FACILITIES MANAGEMENT LLC 1400 WEISS ST SAGINAW MI 48602	DEC 2016 SERVICES	02/01/2017	$15,137
	AUGUST SERVICES	09/14/2017	$15,137
	JUNE SERVICES	07/19/2017	$15,137
	JAN 2017 SERVICES	02/23/2017	$15,137
	NOV SERVICES	12/15/2017	$16,257
	OCTOBER SERVICES	11/28/2017	$15,137
Type or Classification (B)	SEPT. SERVICES CONSUMABLES	10/23/2017	$15,137
	SERVICES-APRIL 2017	05/19/2017	$15,137
JANITORIAL SERVICES	MONTHLY SERVI8CES-FEB 2017	03/24/2017	$15,137
	MARCH 2017 MONTHLY SERVICES	04/25/2017	$15,137
	SERVICES-JULY 2017	08/18/2017	$15,137
	MONTHLY SERVICES-NOV 2016	01/06/2017	$15,137
	MONTHLY SERVICE	06/23/2017	$15,137
	Total Itemized Transactions with this Payee/Payer		$197,901
	Total Non-Itemized Transactions with this Payee/Payer		$28,381
	Total of All Transactions with this Payee/Payer for This Schedule		$226,282
Name and Address (A)			
CARLIN EDWARD BROWN PLLC 2055 ORCHARD LAKE ROAD SYLVAN LAKE MI 48320	DEPOSIT LICENSE	04/18/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC 2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109	FOOD RETIREE DINNER 12/8/17	11/16/2017	$5,836
	Total Itemized Transactions with this Payee/Payer		$5,836
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,836
Type or Classification (B)			
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2017 Q2 ADVISORY FEES	07/31/2017	$71,809
	2017 Q1 ADVISORY FEES	04/30/2017	$69,696
	2017 Q2 DIST MANAGEMENT FEE	07/31/2017	$5,369
	2016 Q4 ADVISORY FEES	01/31/2017	$67,420
	2017 Q3 ADVISORY FEES	10/31/2017	$72,340
	Total Itemized Transactions with this Payee/Payer		$286,634
	Total Non-Itemized Transactions with this Payee/Payer		$25,939
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$312,573
BANK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	RETAINER SERVICES NOV 2016	01/20/2017	$19,511
	RETAINER SERVICES THRU JAN `17	03/09/2017	$7,008
	RETNR SRVS THRU JULY 2017	09/11/2017	$7,008
	RTNR SERVICES THRU JUNE 2017	08/04/2017	$7,008
	RETAINER SERV THRU FEB 2017	04/19/2017	$7,008
	RTNR SERVICES THRU MAY 2017	08/04/2017	$7,008
	RETAINER SERV THRU OCT 2016	01/06/2017	$14,617
	SERVICES OCTOBER 2017	12/14/2017	$7,801
	VEBA VALUATION 7/2017-9/2017	12/05/2017	$19,400
	VEBA VALUATION APR-JUNE 2017	08/04/2017	$21,344
	VEBA VALUATION JAN-MAR 2017	05/15/2017	$30,288
	RETAINER SERVICE THRU 9/2017	12/05/2017	$6,901
	RETAINER SERVICES APRIL 2017	06/13/2017	$7,008
	RETAINER SERV THROUGH DEC 2016	02/08/2017	$7,506
	RETAINER SERVICES AUGUST 2017	10/17/2017	$7,008
	RETAINER SERVICES MAR2017	05/15/2017	$7,405
	Total Itemized Transactions with this Payee/Payer		$183,829
	Total Non-Itemized Transactions with this Payee/Payer		$34,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$218,079
ACTUARIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	UAW MSTR PEN AUDIT YR DEC 2016	12/14/2017	$5,276
	STAFF RET INCOME PLAN 12/16	11/27/2017	$13,739
	SIX MONTH AUDIT 12/31/16	04/20/2017	$45,000
	PARTIAL BILL AUDIT DEC 31,2016	10/11/2017	$32,500
	PARTIAL BILL AUDIT DEC 31,2016	10/11/2017	$15,000
	AUDIT/TX PREP/ETC P/E 6/30/16	03/14/2017	$23,976
	AUDIT/TAX PREP/ETC.P/E 6/30/16	01/06/2017	$45,000
	AUDIT-OPEIU 401K PLAN 12/16	11/27/2017	$8,140
	AUDIT-CB RET PLAN 12/16	11/27/2017	$11,597
	UAW TAX RETURNS YR ENDING 2016	11/27/2017	$25,971
	AUDIT ENDED DECEMBER 31,2016	06/28/2017	$23,969
	Total Itemized Transactions with this Payee/Payer		$314,924
	Total Non-Itemized Transactions with this Payee/Payer		$33,422
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$348,346
CERTIFIED PUBLIC ACCOUNTANT			

	Purpose (C)	Date (D)	Amount (E)
	2016 QTR PREP W/2 1099	02/09/2017	$44,815
	AUDIT EMP RE INC PLAN 12/16	11/27/2017	$8,938
	AUDIT - STAFF PEN PLAN 12/16	11/27/2017	$11,003
	Total Itemized Transactions with this Payee/Payer		$314,924
	Total Non-Itemized Transactions with this Payee/Payer		$33,422
	Total of All Transactions with this Payee/Payer for This Schedule		$348,346

Name and Address (A)

CONCUR TECHNOLOGIES INC

62157 COLLECTIONS CENTER DR
CHICAGO
IL
60639

Type or Classification (B)

PAYROLL PROCESSING COMPANY

Purpose (C)	Date (D)	Amount (E)
REIMB CREDIT MEMO 353_TAXCM	10/12/2017	$12,884
TRAVE & EXP TECH 10/1-12/31/17	11/02/2017	$16,140
TRVL/EXPN TECH 7/1-9/30/17	07/21/2017	$16,259
TRAVEL EXP TECH 4/1-6/30/2017	05/09/2017	$16,260
Total Itemized Transactions with this Payee/Payer		$61,543
Total Non-Itemized Transactions with this Payee/Payer		$3,224
Total of All Transactions with this Payee/Payer for This Schedule		$64,767

Name and Address (A)

CONTI CORPORATION

6417 CENTER DRIVE
STERLING HEIGHTS
MI
48312

Type or Classification (B)

SECURITY MONITORING COMPANY

Purpose (C)	Date (D)	Amount (E)
SECURITY MONITORING-SH	03/31/2017	$6,437
Total Itemized Transactions with this Payee/Payer		$6,437
Total Non-Itemized Transactions with this Payee/Payer		$170
Total of All Transactions with this Payee/Payer for This Schedule		$6,607

Name and Address (A)

CORETEK SERVICES

34900 GRAND RIVER AVE
FARMINGTON HILLS
MI
48335

Type or Classification (B)

COMPUTER SERVICES

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$13,470
Total of All Transactions with this Payee/Payer for This Schedule		$13,470

Name and Address (A)

DELTA AIRLINES INC

1020 DELTA BLVD
DALLAS
TX
30354

Type or Classification (B)

AIRLINES

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		$21,368
Total of All Transactions with this Payee/Payer for This Schedule		$21,368

Name and Address (A)

DELTA DENTAL

16082 COLLECTION CENTER DR
CHICAGO

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		$0
Total Non-Itemized Transactions with this Payee/Payer		$48,539
Total of All Transactions with this Payee/Payer for This Schedule		$48,539

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IL 60693-0001			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DERIC TWIGGS 7434 RUTLAND DETROIT MI 48228	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,400
	Total of All Transactions with this Payee/Payer for This Schedule		$7,400
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,659
	Total of All Transactions with this Payee/Payer for This Schedule		$10,659
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ETHEL SIMS 11872 LA PADERA LANE FLORISSANT MO 63033	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,296
	Total of All Transactions with this Payee/Payer for This Schedule		$6,296
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	UAW STAFF SEV.PLN.1/1-3/31/17	05/15/2017	$14,988
	Total Itemized Transactions with this Payee/Payer		$14,988
	Total Non-Itemized Transactions with this Payee/Payer		$1,213
	Total of All Transactions with this Payee/Payer for This Schedule		$16,201
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIEDMAN & FRIEDMAN, LTD. 780 S FEDERAL STREET CHICAGO IL 60605	LEGAL FEES	03/24/2017	$6,100
	Total Itemized Transactions with this Payee/Payer		$6,100
	Total Non-Itemized Transactions with this Payee/Payer		$2,850
	Total of All Transactions with this Payee/Payer for This Schedule		$8,950
Type or Classification (B)			

LAW FIRM

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETAWAY TOURS & CHARTER 200 SQUIRES DRIVE MILAN MI 48160	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,214
	Total of All Transactions with this Payee/Payer for This Schedule		$5,214
Type or Classification (B)			
TOUR COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,470
	Total of All Transactions with this Payee/Payer for This Schedule		$9,470
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	CARPENTRY WORK 80 HOURS	08/04/2017	$7,360
	CARPENTRY WORK	07/21/2017	$5,842
	Total Itemized Transactions with this Payee/Payer		$13,202
	Total Non-Itemized Transactions with this Payee/Payer		$6,736
	Total of All Transactions with this Payee/Payer for This Schedule		$19,938
Type or Classification (B)			
CONSTRUCTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRANGER & ASSOCIATES INC 224 S MAIN STREET CHEBOYGAN MI 49721	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,535
	Total of All Transactions with this Payee/Payer for This Schedule		$5,535
Type or Classification (B)			
SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HELEN BACHMAN 7076 PICO VISTA ROAD PICO RIVERA CA 90660	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		$5,700
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET OAK PARK MI 48237	Total Non-Itemized Transactions with this Payee/Payer		$6,608
	Total of All Transactions with this Payee/Payer for This Schedule		$6,608
Type or Classification (B)			
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL APPRAISAL COMPANY SUITE 1500 603 STANWIX STREET PITTSBURGH PA 15222	APPRAISAL FEE-BAL OF CONTRACT	08/04/2017	$5,244
	APPRAISAL FEE-SOLID HS,BLK LK	06/29/2017	$7,866
	Total Itemized Transactions with this Payee/Payer		$13,110
	Total Non-Itemized Transactions with this Payee/Payer		$14,025
	Total of All Transactions with this Payee/Payer for This Schedule		$27,135
Type or Classification (B)			
INDUSTRIAL APPRAISAL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNATHAN RICHARDSON DBA JR LAWN CARE 11832 TIMBER RIDGE KEITHVILLE LA 71047	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,525
	Total of All Transactions with this Payee/Payer for This Schedule		$5,525
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNEDY INDUSTRIES INC PO BOX 180 NEW HUDSON MI 48165	REPLACEMENT PUMP	11/17/2017	$10,424
	Total Itemized Transactions with this Payee/Payer		$10,424
	Total Non-Itemized Transactions with this Payee/Payer		$5,658
	Total of All Transactions with this Payee/Payer for This Schedule		$16,082
Type or Classification (B)			
BUILDING SERVICES COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY D. WILLIAMS 1348 OAK GROVE RD NEW HOPE AL 35760	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,685
	Total of All Transactions with this Payee/Payer for This Schedule		$5,685
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE	LEGAL SERVICES	08/07/2017	$5,130
	Total Itemized Transactions with this Payee/Payer		$5,130
	Total Non-Itemized Transactions with this Payee/Payer		$8,535
	Total of All Transactions with this Payee/Payer for This Schedule		$13,665

MI 48069			
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEDVANCE CORP 900 TYRONE PIKE VERSAILLES KY 40393	3RD AND 4TH QTR SERVICES	12/19/2017	$13,877
	Total Itemized Transactions with this Payee/Payer		$13,877
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,877
Type or Classification (B)			
LIGHTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL FEES	09/19/2017	$5,250
	Total Itemized Transactions with this Payee/Payer		$5,250
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,250
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEGGE ENTERPRISES INC PO BOX 26067 FRASER MI 48026	WINDOW CLEANING	12/12/2017	$5,163
	Total Itemized Transactions with this Payee/Payer		$5,163
	Total Non-Itemized Transactions with this Payee/Payer		$2,217
	Total of All Transactions with this Payee/Payer for This Schedule		$7,380
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597	SETTLEMENT LOCAL OPEIU	12/11/2017	$234,800
	Total Itemized Transactions with this Payee/Payer		$234,800
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$234,800
Type or Classification (B)			
FINANCIAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC 7766 HIGHLAND ROAD WATERFORD MI 48327	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$9,888
	Total of All Transactions with this Payee/Payer for This Schedule		$9,888
Type or Classification (B)			

CATERER

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	2ND DEPOSIT/2017 XMAS LUNCHEON	09/21/2017	$7,000
	Total Itemized Transactions with this Payee/Payer		$7,000
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,975
	Total of All Transactions with this Payee/Payer for This Schedule		$5,975
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF INDIANA ATTORNEY GENERAL PO BOX 2504 GREENWOOD IN 46142	ESCHEATMENT TO STATE OF INDIAN	11/01/2017	$8,391
	Total Itemized Transactions with this Payee/Payer		$8,391
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,391
Type or Classification (B)			
STATE GOVERNMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO EDISON PO BOX 3690 AKRON OH 44399-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,467
	Total of All Transactions with this Payee/Payer for This Schedule		$6,467
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	INSTALLATION-MACHINE GUARDING	09/27/2017	$8,730
	SERVICE CONTRACT #643720	08/16/2017	$7,885
	Total Itemized Transactions with this Payee/Payer		$16,615
	Total Non-Itemized Transactions with this Payee/Payer		$894
	Total of All Transactions with this Payee/Payer for This Schedule		$17,509
Type or Classification (B)			
ELEVATOR COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1299 OCEAN AVE SANTA MONICA CA 90401	2017 Q2 ADVISORY FEE	07/31/2017	$50,204
	2017 Q3 ADVISORY FEES	11/30/2017	$56,014
	2016 Q4 ADVISORY FEE	07/31/2017	$48,039
Type or Classification (B)	2017 Q1 ADVISORY FEE	07/31/2017	$48,356
	Total Itemized Transactions with this Payee/Payer		$202,613
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$202,613

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2016 Q4 ADVISORY FEES	01/31/2017	$89,522
	2017 Q1 ADVISORY FEES	07/31/2017	$90,156
	2017 Q3 ADVISORY FEES	11/30/2017	$95,209
	2017 Q2 ADVISORY FEES	09/30/2017	$91,943
	Total Itemized Transactions with this Payee/Payer		$366,830
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$366,830
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	38-0679801/STF/RET/RIC/010117	10/03/2017	$119,025
	38-0679801/EMP/PEN/PYC010117	10/03/2017	$283,582
	38-0679801/STF/CB/PYC010117	10/03/2017	$26,910
	Total Itemized Transactions with this Payee/Payer		$429,517
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$429,517
INSURANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,609
	Total of All Transactions with this Payee/Payer for This Schedule		$10,609
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLANTE AND MORAN PO BOX 307 27400 NORTHWESTERN HGHWY SOUTHFIELD MI 48037-0307	CONSULTATIONS 1.15-2.7/2017	02/21/2017	$6,135
	Total Itemized Transactions with this Payee/Payer		$6,135
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,135
Type or Classification (B)			
CONSULTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG			
	Total Itemized Transactions with this Payee/Payer		$6,449
	Total Non-Itemized Transactions with this Payee/Payer		$6,971
	Total of All Transactions with this Payee/Payer for This Schedule		$13,420

PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	POSTAGE/SUPPLIES PRESORT	06/19/2017	$6,449
	Total Itemized Transactions with this Payee/Payer		$6,449
POSTAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		$6,971
	Total of All Transactions with this Payee/Payer for This Schedule		$13,420

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$20,501
	Total of All Transactions with this Payee/Payer for This Schedule		$20,501
Type or Classification (B)			
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREE MEDICAL INSURANCE TRUST 426 CLARE STREET LANSING MI 48917	REIM HLT CR PREM F. MCALLISTER	10/13/2017	$25,981
	Total Itemized Transactions with this Payee/Payer		$25,981
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$25,981
Type or Classification (B)			
TRUST ACCOUNT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT LUJAN #6 29 S DAISY AVENUE PASADENA CA 91107	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,322
	Total of All Transactions with this Payee/Payer for This Schedule		$6,322
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	3/2017 CONSULTANT FEES	04/30/2017	$42,917
	4/2017 CONSULTANT FEES	06/30/2017	$42,917
	5/2017 CONSULTANT FEES	05/31/2017	$42,917
	6/2017 CONSULTANT FEES	07/31/2017	$42,917
	7/2017 CONSULTANT FEES	08/31/2017	$42,917
	1/2017 CONSULTANT FEES	02/28/2017	$42,917
	8/2017 CONSULTANT FEES	09/30/2017	$42,917
	10/2017 CONSULTANT FEES	11/30/2017	$42,917
	9/2017 CONSULTANT FEES	10/31/2017	$42,917
	11/2017 CONSULTANT FEE	12/31/2017	$42,917
	12/2016 CONSULTANT FEES	01/31/2017	$38,333
	2/2017 CONSULTANT FEES	03/31/2017	$42,917
	Total Itemized Transactions with this Payee/Payer		$510,420
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$510,420
Type or Classification (B)			
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY PO BOX 24422 CANTON OH 44701-4422	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,622
	Total of All Transactions with this Payee/Payer for This Schedule		$7,622
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	4/2017 CUSTODIAN FEES	06/30/2017	$17,500
	3/2017 CUSTODIAN FEES	04/30/2017	$17,570
	2/2017 CUSTODIAN FEES	04/30/2017	$19,126
	9/2017 CUSTODIAN FEES	11/30/2017	$17,672
	12/2016 CUSTODIAN FEES	02/28/2017	$16,853
	10/2017 CUSTODIAN FEES	12/31/2017	$17,905
	11/2016 CUSTODIAN FEES	01/31/2017	$17,140
	8/2017 CUSTODIAN FEES	11/30/2017	$18,491
	7/2017 CUSTODIAN FEES	11/30/2017	$16,222
	6/2017 CUSTODIAN FEES	10/31/2017	$17,843
	5/2017 CUSTODIAN FEES	07/31/2017	$17,418
	1/2017 CUSTODIAN FEES	03/31/2017	$16,539
	10/2016 CUSTODIAN FEES	01/31/2017	$16,357
	Total Itemized Transactions with this Payee/Payer		$226,636
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$226,636
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2017 Q1 ADVISORY FEES	05/31/2017	$24,586
	2017 Q2 ADVISORY FEES	10/31/2017	$18,448
	2017 Q2 ADVISORY FEES	10/31/2017	$25,888
	2017 Q1 ADVISORY FEES	05/31/2017	$15,986
	2016 Q4 ADVISORY FEES	02/28/2017	$13,224
	2016 Q4 ADVISORY FEES	02/28/2017	$23,153
	2017 Q3 ADVISORY FEES	11/30/2017	$27,132
	2017 Q3 ADVISORY FEES	11/30/2017	$17,915
	Total Itemized Transactions with this Payee/Payer		$166,332
	Total Non-Itemized Transactions with this Payee/Payer		$4,278
	Total of All Transactions with this Payee/Payer for This Schedule		$170,610
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT 2438 ARCHDALE WEST BLOOMFIELD MI 48324	FOOD FOR PICNIC-LOCAL 735	07/11/2017	$5,750
	Total Itemized Transactions with this Payee/Payer		$5,750
	Total Non-Itemized Transactions with this Payee/Payer		$2,960
	Total of All Transactions with this Payee/Payer for This Schedule		$8,710
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TGIS CATERING COMPANY 3247 E AIRPORT WAY LONG BEACH	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,900
	Total of All Transactions with this Payee/Payer for This Schedule		$5,900

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA 90806 Type or Classification (B) CATERING COMPANY			
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313 Type or Classification (B) INSURANCE BROKER/AGENT	3RD INSTALL-CONSULTING	08/03/2017	$62,500
	4TH PMT. CONSULT 3/1/17-3/1/18	10/27/2017	$62,500
	UMBRELLA RENEWAL	06/08/2017	$467,000
	ACA SERVICE PROJECT 1095C 2018	12/14/2017	$5,000
	RISK MGT CONSULTING-1ST PMT	03/07/2017	$62,500
	CONSULTING - 2ND PAYMENT	05/25/2017	$62,500
	FIDUCIARY POLICY	02/06/2017	$35,136
	FIDUCIARY	02/06/2017	$111,354
	CRIME RENEWAL	06/08/2017	$11,679
	GENERAL LIABILITY	01/31/2017	$5,530
	UNION LIAB-POLICY	04/19/2017	$42,310
	KIDNAP/RANSOM	06/08/2017	$56,382
	FIDUCIARY	02/06/2017	$39,841
	LIABILITY INS	03/07/2017	$231,045
	Total Itemized Transactions with this Payee/Payer		$1,255,277
	Total Non-Itemized Transactions with this Payee/Payer		$50,213
	Total of All Transactions with this Payee/Payer for This Schedule		$1,305,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY	HVAC WINTER BELT ORDER	11/02/2017	$5,952
	Total Itemized Transactions with this Payee/Payer		$5,952
	Total Non-Itemized Transactions with this Payee/Payer		$1,780
	Total of All Transactions with this Payee/Payer for This Schedule		$7,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS CHASE PLAZA NEW YORK NY 10005 Type or Classification (B) INSURANCE COMPANY	ACC#5083H9202 INT'L PROPS	01/24/2017	$29,081
	7/2017 INSTALLMENT PAYMENT	05/31/2017	$18,862
	BOILER&MACH 2H335804BME1	12/20/2017	$5,195
	8/2017 INSTALLMENT PAYMENT	07/14/2017	$18,862
	1/1/18 INSTALLMENT PAYMENT	12/21/2017	$18,862
	COMMERCIAL PKGE #1H761205630	10/19/2017	$29,592
	9/2017 INSTALLMENT PAYMENT	08/29/2017	$18,862
	INT'L PROPS ACC#5083H9202	02/21/2017	$29,081
	CMRCL PKG-INT'L PROPERTIES	07/20/2017	$88,933
	PLC#1H761205630/ACC#5083H9202	08/24/2017	$29,495
	6/2017 INSTALLMENT PAYMENT	05/31/2017	$18,851
	3/2017 INSTALLMENT PAYMENT	03/01/2017	$21,147
	2/2017 INSTALLMENT PAYMENT	01/30/2017	$21,147
	COMMERCIAL PACKAGE#1H76105630	09/22/2017	$29,592
	10/2017 INSTALLMENT PAYMENT	09/29/2017	$18,862
	BOILER/MACH PLC2H335804BME1	06/23/2017	$5,195
	COMMERCIAL PACKAGE 1H761205630	11/21/2017	$29,592
	Total Itemized Transactions with this Payee/Payer		$528,118
	Total Non-Itemized Transactions with this Payee/Payer		$20,636
	Total of All Transactions with this Payee/Payer for This Schedule		$548,754

	Purpose (C)	Date (D)	Amount (E)
	12/1/17 INSTALLMENT PAYMENT	12/01/2017	$18,862
	11/1/17 INSTALLMENT PAYMENT	10/31/2017	$18,862
	COMMERCIAL #1H761205630	12/20/2017	$59,183
	Total Itemized Transactions with this Payee/Payer		$528,118
	Total Non-Itemized Transactions with this Payee/Payer		$20,636
	Total of All Transactions with this Payee/Payer for This Schedule		$548,754

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		$6,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 226, REG. 2B RETIREES 2320 S. TIBBS AVENUE INDIANAPOLIS IN 46241	RETIREE PORTION OF CLOSED LU ESCROW	07/25/2017	$30,341
	Total Itemized Transactions with this Payee/Payer		$30,341
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$30,341
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	EXPENSES	08/11/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	VEBA QUARTERLY PAYMENT	03/31/2017	$1,743,639
	VEBA 2017 Q2 INSTALLMENT PMT	06/30/2017	$1,550,114
	VEBA QUARTERLY INSTALLMENT	09/29/2017	$1,525,420
	12/31/17 QRTLY INSTALLMENT PMT	12/29/2017	$1,493,933
	Total Itemized Transactions with this Payee/Payer		$6,313,106
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,313,106
TRUST FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	IMPROVEMENTS AT BLACK LAKE	06/06/2017	$16,869
2000 MAXON ROAD ONAWAY	Total Itemized Transactions with this Payee/Payer		$1,352,133
	Total Non-Itemized Transactions with this Payee/Payer		$2,849
	Total of All Transactions with this Payee/Payer for This Schedule		$1,354,982

MI 49765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ESCROW	03/28/2017	$164,704
	IMPROVEMENTS AT BLACK LAKE	06/06/2017	$87,200
EDUCATION CENTER	IMPROVEMENTS AT BLACK LAKE	11/30/2017	$44,790
	IMPROVEMENTS AT BLACK LAKE	08/11/2017	$17,920
	IMPROVEMENTS AT BLACK LAKE	01/18/2017	$20,650
	OPERATING	10/17/2017	$1,000,000
	Total Itemized Transactions with this Payee/Payer		$1,352,133
	Total Non-Itemized Transactions with this Payee/Payer		$2,849
	Total of All Transactions with this Payee/Payer for This Schedule		$1,354,982

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC 2800 MAXON RD ONAWAY MI 49765	IMPROVEMENTS TO UBG	04/06/2017	$106,884
	IMPROVEMENTS TO UBG	10/12/2017	$140,422
	IMPROVEMENTS TO UBG	06/30/2017	$9,995
	Total Itemized Transactions with this Payee/Payer		$257,301
	Total Non-Itemized Transactions with this Payee/Payer		$624
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$257,925
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$32,479
	Total of All Transactions with this Payee/Payer for This Schedule		$32,479
Type or Classification (B)			
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2017 Q2 ADVISORY FEES	07/31/2017	$26,454
	2017 Q2 ADVISORY FEES	07/31/2017	$71,036
	2017 Q1 ADVISORY FEES	04/30/2017	$70,334
	2017 Q3 ADVISORY FEES	11/30/2017	$25,639
	2017 Q3 ADVISORY FEES	11/30/2017	$71,594
	2017 Q1 ADVISORY FEES	04/30/2017	$26,127
	2016 Q4 ADVISORY FEES	01/31/2017	$69,980
Type or Classification (B)	2016 Q4 ADVISORY FEES	01/31/2017	$25,442
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		$386,606
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$386,606

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,719
	Total of All Transactions with this Payee/Payer for This Schedule		$14,719
Type or Classification (B)			
COPIER COMPANY			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$22,367
	Total of All Transactions with this Payee/Payer for This Schedule		$22,367
Type or Classification (B)			
PHOTOCOPY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZEHNDERS OF FRANKENMUTH 730 S MAIN FRANKENMUTH MI 48734	THANKSGIVING RETIREE MEETING	12/21/2017	$8,886
	Total Itemized Transactions with this Payee/Payer		$8,886
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,886
Type or Classification (B)			
RESTAURANT			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,690
	Total of All Transactions with this Payee/Payer for This Schedule		$7,690
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	LEVEL 3 VDI WINDOWS 10	01/10/2017	$6,600
	Total Itemized Transactions with this Payee/Payer		$6,600
	Total Non-Itemized Transactions with this Payee/Payer		$15,850
	Total of All Transactions with this Payee/Payer for This Schedule		$22,450
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	2018 NAT CAP CONF AV EQUIP	06/08/2017	$401,654
	Total Itemized Transactions with this Payee/Payer		$401,654
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$401,654
Type or Classification (B)			
MEDIA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1020 DELTA BLVD DALLAS TX 30354	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$28,491
	Total of All Transactions with this Payee/Payer for This Schedule		$28,491
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,367
	Total of All Transactions with this Payee/Payer for This Schedule		$5,367
Type or Classification (B)			
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,213
	Total of All Transactions with this Payee/Payer for This Schedule		$14,213
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	IEB MEETING DEC 5-7/2017	12/19/2017	$5,065
	Total Itemized Transactions with this Payee/Payer		$5,065
	Total Non-Itemized Transactions with this Payee/Payer		$6,215
	Total of All Transactions with this Payee/Payer for This Schedule		$11,280
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,958
	Total of All Transactions with this Payee/Payer for This Schedule		$6,958
Type or Classification (B)			
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206 1900 BUENA VISTA DRIVE LAK BUENA VISTA FL 32830-2206	FINAL PAYMENT-2017 FOC	04/18/2017	$7,422
	FINAL PAYMENT-2017 FOC	04/18/2017	$293,150
	2017 FOC BALANCE	02/01/2017	$79,422
	FINAL PAYMENT-2017 FOC	04/18/2017	$122,586
	Total Itemized Transactions with this Payee/Payer		$502,580
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$502,580
RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	MANUAL	03/13/2017	$16,777
	Total Itemized Transactions with this Payee/Payer		$16,777
	Total Non-Itemized Transactions with this Payee/Payer		$3,330
	Total of All Transactions with this Payee/Payer for This Schedule		$20,107
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONDON CHOP HOUSE 155 W CONGRESS DETROIT	IEB DINNER	04/04/2017	$9,707
	Total Itemized Transactions with this Payee/Payer		$9,707
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$9,707

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 48226			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
PARAMOUNT BUSINESS JETS LLC 707 673 POTOMAC STATION DR NE LEESBURG VA 20176-1819	PRIVATE JET-R4 VETERANS CONF	10/05/2017	$17,043
	Total Itemized Transactions with this Payee/Payer		$17,043
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$17,043
Type or Classification (B)			
CHARTER JET			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,335
	Total of All Transactions with this Payee/Payer for This Schedule		$5,335
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,572
	Total of All Transactions with this Payee/Payer for This Schedule		$7,572
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Purpose (C)	Date (D)	Amount (E)
	YEARLY MAINTENANCE	10/13/2017	$9,000
	Total Itemized Transactions with this Payee/Payer		$9,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,913
	Total of All Transactions with this Payee/Payer for This Schedule		$11,913
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/24/2017	$5,761
	Total Itemized Transactions with this Payee/Payer		$5,761
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,761
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE	04/24/2017	$15,584
	Total Itemized Transactions with this Payee/Payer		$15,584
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,584
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE	04/24/2017	$17,774
	PENDED REBATE(S) RELEASED	03/07/2017	$12,203
	Total Itemized Transactions with this Payee/Payer		$29,977
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$29,977
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1092, REG. 4 7505 W ARTHUR WEST ALLIS WI 53129	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,180
	Total of All Transactions with this Payee/Payer for This Schedule		$5,180
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE	04/24/2017	$8,103
	Total Itemized Transactions with this Payee/Payer		$8,103
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,103
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE	04/24/2017	$31,445
	Total Itemized Transactions with this Payee/Payer		$31,445
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$31,445
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	04/24/2017	$10,466
	Total Itemized Transactions with this Payee/Payer		$10,466
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,466
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE	04/24/2017	$60,773
	Total Itemized Transactions with this Payee/Payer		$60,773
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$60,773
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE	04/24/2017	$8,835
	Total Itemized Transactions with this Payee/Payer		$8,835
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,835
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804	13TH REBATE	04/24/2017	$13,266
	Total Itemized Transactions with this Payee/Payer		$13,266
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$13,266
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	13TH REBATE	04/24/2017	$7,644
	Total Itemized Transactions with this Payee/Payer		$7,644
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,644
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 6782 E 9 MILE ROAD WARREN	13TH REBATE	04/24/2017	$7,871
	Total Itemized Transactions with this Payee/Payer		$7,871
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,871

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 48091-2638			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134	PCT REBATE PAYMENT 1/2017	03/16/2017	$10,041
	PCT REBATE PAYMENT 10/2016	01/11/2017	$12,785
	13TH REBATE	04/24/2017	$16,694
	PCT REBATE PAYMENT 11/2016	01/26/2017	$15,406
	PCT REBATE PAYMENT 12/2016	02/17/2017	$10,460
	Total Itemized Transactions with this Payee/Payer		$65,386
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$65,386
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HGHTS MI 48312-5428	13TH REBATE	04/24/2017	$19,669
	Total Itemized Transactions with this Payee/Payer		$19,669
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	13TH REBATE	04/24/2017	$43,411
	Total Itemized Transactions with this Payee/Payer		$43,411
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$43,411
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5 3905 BROADWAY FORT WORTH TX 76117-3544	13TH REBATE	04/24/2017	$7,098
	Total Itemized Transactions with this Payee/Payer		$7,098
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,098
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,548
	Total of All Transactions with this Payee/Payer for This Schedule		$7,548
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 138, REG. 1D 127 W APPLE STREET HASTING MI 49058-1801	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,982
	Total of All Transactions with this Payee/Payer for This Schedule		$8,982
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE	04/24/2017	$20,932
	Total Itemized Transactions with this Payee/Payer		$20,932
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$20,932
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	13TH REBATE	04/24/2017	$34,635
	Total Itemized Transactions with this Payee/Payer		$34,635
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$34,635
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8 1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,778
	Total of All Transactions with this Payee/Payer for This Schedule		$19,778
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9 721 WEHRLE DR CHECKTOWAGA NY 14225	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,840
	Total of All Transactions with this Payee/Payer for This Schedule		$7,840
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE	04/24/2017	$10,122
	Total Itemized Transactions with this Payee/Payer		$10,122
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,122
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 8000 E JEFFERSON DETROIT MI 48214	13TH REBATE	04/24/2017	$6,558
	Total Itemized Transactions with this Payee/Payer		$6,558
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,558
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 151, REG. 2B 2431 DIRECTORS ROW SUITE JIM ZENT INDIANAPOLIS IN 46241	PENDED REBATE 10/11-10/17	12/18/2017	$13,923
	Total Itemized Transactions with this Payee/Payer		$13,923
	Total Non-Itemized Transactions with this Payee/Payer		$1,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,939
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709	DEC '16 - FEB '17 REBATES	03/31/2017	$5,107
	Total Itemized Transactions with this Payee/Payer		$5,107
	Total Non-Itemized Transactions with this Payee/Payer		$17,218
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,325
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1542, REG. 8 PO BOX 111864 WILMINGTON DE 19850	REBATES RELEASED MAR-JULY2014	03/17/2017	$6,718
	Total Itemized Transactions with this Payee/Payer		$6,718
	Total Non-Itemized Transactions with this Payee/Payer		$2,414
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,132
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN	13TH REBATE	04/24/2017	$28,980
	Total Itemized Transactions with this Payee/Payer		$28,980
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$28,980

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE	04/24/2017	$19,768
	Total Itemized Transactions with this Payee/Payer		$19,768
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,768
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	13TH REBATE	04/24/2017	$5,614
	PENDED REBATE 1/17-10/17	12/18/2017	$47,495
	Total Itemized Transactions with this Payee/Payer		$53,109
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$53,109
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$13,705
	Total of All Transactions with this Payee/Payer for This Schedule		$13,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE	04/24/2017	$19,320
	Total Itemized Transactions with this Payee/Payer		$19,320
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1639, REG. 8 PO BOX 50353 MOBILE AL 36605	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,044
	Total of All Transactions with this Payee/Payer for This Schedule		$10,044
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	13TH REBATE	04/24/2017	$5,387
	Total Itemized Transactions with this Payee/Payer		$5,387
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,387
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234-1107	13TH REBATE	04/24/2017	$19,813
	Total Itemized Transactions with this Payee/Payer		$19,813
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,813
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	13TH REBATE	04/24/2017	$9,361
	Total Itemized Transactions with this Payee/Payer		$9,361
	Total Non-Itemized Transactions with this Payee/Payer		$630
	Total of All Transactions with this Payee/Payer for This Schedule		$9,991
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B 2121 SALT SPRG RD SW WARREN OH 44481-9788	13TH REBATE	04/24/2017	$13,853
	Total Itemized Transactions with this Payee/Payer		$13,853
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,853
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	13TH REBATE	04/24/2017	$19,026
	Total Itemized Transactions with this Payee/Payer		$19,026
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,026
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	13TH REBATE	04/24/2017	$5,614
	Total Itemized Transactions with this Payee/Payer		$5,614
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,614
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1 PO BOX 42 TAYLOR MI 48180	PENDED REBATE(S) RELEASED	02/03/2017	$11,546
	Total Itemized Transactions with this Payee/Payer		$11,546
	Total Non-Itemized Transactions with this Payee/Payer		$476
	Total of All Transactions with this Payee/Payer for This Schedule		$12,022
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	PENDED REBATE 2/17-10/17	12/18/2017	$13,877
	Total Itemized Transactions with this Payee/Payer		$13,877
	Total Non-Itemized Transactions with this Payee/Payer		$3,653
	Total of All Transactions with this Payee/Payer for This Schedule		$17,530
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE	04/24/2017	$15,930
	Total Itemized Transactions with this Payee/Payer		$15,930
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,930
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1842, REG. 2B 9781 THOMAS ROAD LEESBURG OH 45135-9292	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,211
	Total of All Transactions with this Payee/Payer for This Schedule		$8,211
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL	13TH REBATE	04/24/2017	$22,754
	Total Itemized Transactions with this Payee/Payer		$22,754
	Total Non-Itemized Transactions with this Payee/Payer		$512
	Total of All Transactions with this Payee/Payer for This Schedule		$23,266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TN 37174-0459			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1904, REG. 2B 2808 N HIGHLAND DRIVE CONNERSVILLE IN 47331-1825	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,937
	Total of All Transactions with this Payee/Payer for This Schedule		$7,937
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D OFFICE 5 254 COLFAX AVENUE BENTON HARBOR MI 49022-4747	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,957
	Total of All Transactions with this Payee/Payer for This Schedule		$6,957
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE	04/24/2017	$17,758
	REFUND PCT OVERPAYMENT	07/19/2017	$18,991
	Total Itemized Transactions with this Payee/Payer		$36,749
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$36,749
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	13TH REBATE	04/24/2017	$14,620
	Total Itemized Transactions with this Payee/Payer		$14,620
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$14,620
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093	PCT REBATE PAYMENT 11/2016	01/11/2017	$5,258
	PCT REBATE PAYMENT 10/2017	12/06/2017	$6,172
	PCT REBATE PAYMENT 1/2017	03/16/2017	$5,299
	13TH REBATE	04/24/2017	$6,935
	APRIL 2017 REBATE	05/31/2017	$6,476
	Total Itemized Transactions with this Payee/Payer		$56,202
	Total Non-Itemized Transactions with this Payee/Payer		$22,373
	Total of All Transactions with this Payee/Payer for This Schedule		$78,575
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 3/2017	05/12/2017	$10,479
	PCT REBATE PAYMENT 11/2017	12/21/2017	$5,016
	PCT REBATE PAYMENT 12/2016	01/26/2017	$5,295
	PCT REBATE PAYMENT 2/2017	03/22/2017	$5,272
	Total Itemized Transactions with this Payee/Payer		$56,202
	Total Non-Itemized Transactions with this Payee/Payer		$22,373
	Total of All Transactions with this Payee/Payer for This Schedule		$78,575

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2103, REG. 5 SUITE 1300 2101 WEBSTER STREET OAKLAND CA 94612	PENDED REBATES RELEASED	06/02/2017	$36,292
	Total Itemized Transactions with this Payee/Payer		$36,292
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$36,292
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/24/2017	$13,925
	Total Itemized Transactions with this Payee/Payer		$13,925
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,925
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	PCT REBATE PAYMENT 1/2017	02/17/2017	$9,300
	13TH REBATE	04/24/2017	$11,421
	PCT REBATE PAYMENT 7/2017	08/28/2017	$11,349
	PCT REBATE PAYMENT 11/2017	12/21/2017	$9,896
	PCT REBATE PAYMENT 10/2017	12/06/2017	$9,521
	PCT REBATE PAYMENT 8/2017	09/21/2017	$9,231
	PCT REBATE PAYMENT 11/2016	01/11/2017	$8,030
	PCT REBATE PAYMENT 9/2017	10/23/2017	$9,197
	PCT REBATE PAYMENT 2/2017	03/16/2017	$9,458
	PCT REBATE PAYMENT 3/2017	04/21/2017	$7,896
	PCT REBATE PAYMENT 4/2017	05/25/2017	$14,938
	PCT REBATE PAYMENT 5/2017	06/15/2017	$8,841
	PCT REBATE PAYMENT 12/2016	01/26/2017	$8,652
	PCT REBATE PAYMENT 6/2017	07/28/2017	$9,546
	Total Itemized Transactions with this Payee/Payer		$137,276
	Total Non-Itemized Transactions with this Payee/Payer		$1,309
	Total of All Transactions with this Payee/Payer for This Schedule		$138,585
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/24/2017	$12,909
	Total Itemized Transactions with this Payee/Payer		$12,909
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,909

Type or Classification (B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,909
	Total of All Transactions with this Payee/Payer for This Schedule		$6,909
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE	04/24/2017	$8,331
	Total Itemized Transactions with this Payee/Payer		$8,331
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,331
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855	PENDED REBATE(S) RELEASED	02/03/2017	$7,285
	Total Itemized Transactions with this Payee/Payer		$7,285
	Total Non-Itemized Transactions with this Payee/Payer		$4,230
	Total of All Transactions with this Payee/Payer for This Schedule		$11,515
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	13TH REBATE	04/24/2017	$16,869
	Total Itemized Transactions with this Payee/Payer		$16,869
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$16,869
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	13TH REBATE	04/24/2017	$21,796
	Total Itemized Transactions with this Payee/Payer		$21,796
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$21,796
Type or Classification (B)			
LOCAL UNION			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE	04/24/2017	$42,204
	Total Itemized Transactions with this Payee/Payer		$42,204
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$42,204
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	13TH REBATE	04/24/2017	$6,508
	Total Itemized Transactions with this Payee/Payer		$6,508
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,508
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	13TH REBATE	04/24/2017	$38,839
	Total Itemized Transactions with this Payee/Payer		$38,839
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$38,839
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,775
	Total of All Transactions with this Payee/Payer for This Schedule		$5,775
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	13TH REBATE	04/24/2017	$24,042
	Total Itemized Transactions with this Payee/Payer		$24,042
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$24,042
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1 45116 CASS AVENUE	Total Itemized Transactions with this Payee/Payer		$18,627
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$18,627

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UTICA MI 48317	13TH REBATE	04/24/2017	$18,627
	Total Itemized Transactions with this Payee/Payer		$18,627
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		$18,627

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4 325 N CHESTNUT ST ADDISON IL 60101-2849	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,349
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,349
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9 840 HANSHAW ROAD ITHACA NY 14850-1589	13TH REBATE	04/24/2017	$5,838
	Total Itemized Transactions with this Payee/Payer		$5,838
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,838
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8 1601 JP HENNESSY DR LAVERGNE TN 37086	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,390
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2312, REG. 9A 3100 CARR 190 STE 201 CAROLINA PR 00 00000	PENDED REBATES RELEASED	06/02/2017	$9,160
	Total Itemized Transactions with this Payee/Payer		$9,160
	Total Non-Itemized Transactions with this Payee/Payer		$662
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,822
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2314, REG. 8 PO BOX 249 VONORE TN 37885	PENDED REBATE 11/14-10/17	12/18/2017	$17,413
	Total Itemized Transactions with this Payee/Payer		$17,413
	Total Non-Itemized Transactions with this Payee/Payer		$648
	Total of All Transactions with this Payee/Payer for This Schedule		$18,061
Type or Classification			

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	13TH REBATE	04/24/2017	$29,149
	Total Itemized Transactions with this Payee/Payer		$29,149
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$29,149
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE	04/24/2017	$12,341
	Total Itemized Transactions with this Payee/Payer		$12,341
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,341
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,588
	Total of All Transactions with this Payee/Payer for This Schedule		$7,588
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$19,830
	Total of All Transactions with this Payee/Payer for This Schedule		$19,830
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$14,670
	Total of All Transactions with this Payee/Payer for This Schedule		$14,670
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2350, REG. 5 1808 14TH STREET SACRAMENTO CA 95811	PENDED REBATE 1/17-11/17	12/19/2017	$15,654
	Total Itemized Transactions with this Payee/Payer		$15,654
	Total Non-Itemized Transactions with this Payee/Payer		$1,653
	Total of All Transactions with this Payee/Payer for This Schedule		$17,307
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2379, REG. 5 230 W DUNKLIN STREET C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,521
	Total of All Transactions with this Payee/Payer for This Schedule		$6,521
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9 PO BOX M WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,467
	Total of All Transactions with this Payee/Payer for This Schedule		$5,467
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2415, REG 9A SUITE 201 3100 CARR 190 CAROLINA PR 00 00000	PENDED REBATES	08/25/2017	$9,068
	Total Itemized Transactions with this Payee/Payer		$9,068
	Total Non-Itemized Transactions with this Payee/Payer		$4,435
	Total of All Transactions with this Payee/Payer for This Schedule		$13,503
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	13TH REBATE	04/24/2017	$13,338
	Total Itemized Transactions with this Payee/Payer		$13,338
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,338
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 US HWY 69 PLEASANT VALLEY	13TH REBATE	04/24/2017	$76,136
	Total Itemized Transactions with this Payee/Payer		$129,120
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$129,120

	Purpose (C)	Date (D)	Amount (E)
MO 64068	PENDED REBATE(S) RELEASED	02/10/2017	$52,984
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		$129,120
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$129,120

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ST DETROIT MI 48207	13TH REBATE	04/24/2017	$5,924
	Total Itemized Transactions with this Payee/Payer		$5,924
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,924
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	13TH REBATE	04/24/2017	$7,563
	Total Itemized Transactions with this Payee/Payer		$7,563
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,563
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$6,631
	Total of All Transactions with this Payee/Payer for This Schedule		$6,631
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	13TH REBATE	04/24/2017	$41,185
	Total Itemized Transactions with this Payee/Payer		$41,185
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$41,185
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE	04/24/2017	$6,500
	Total Itemized Transactions with this Payee/Payer		$6,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,500
Type or Classification			

(B)
LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5 STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE	04/24/2017	$15,600
	PENDED REBATES JUNE 2017	09/27/2017	$17,031
	Total Itemized Transactions with this Payee/Payer		$32,631
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$32,631
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	13TH REBATE	04/24/2017	$5,376
	Total Itemized Transactions with this Payee/Payer		$5,376
	Total Non-Itemized Transactions with this Payee/Payer		$2,996
	Total of All Transactions with this Payee/Payer for This Schedule		$8,372
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	13TH REBATE	04/24/2017	$38,726
	Total Itemized Transactions with this Payee/Payer		$38,726
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$38,726
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047, REG. 8 PO BOX 1205 ELIZABETHTOWN KY 42702-1205	13TH REBATE	04/24/2017	$7,882
	Total Itemized Transactions with this Payee/Payer		$7,882
	Total Non-Itemized Transactions with this Payee/Payer		$630
	Total of All Transactions with this Payee/Payer for This Schedule		$8,512
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B 308 S THORPE PL WEST TERRE HAUTE IN 47855	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,029
	Total of All Transactions with this Payee/Payer for This Schedule		$10,029
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055, REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029	SEPT 10,MAY 11-JAN 11, JAN 12	10/26/2017	$13,185
	Total Itemized Transactions with this Payee/Payer		$13,185
	Total Non-Itemized Transactions with this Payee/Payer		$2,068
	Total of All Transactions with this Payee/Payer for This Schedule		$15,253
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3062, REG. 8 1005 KENTUCKY HIGHWAY 3249 STANFORD KY 40484	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,536
	Total of All Transactions with this Payee/Payer for This Schedule		$5,536
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/24/2017	$29,207
	PCT REBATE DEC 2016-FEB 2017	04/26/2017	$93,740
	Total Itemized Transactions with this Payee/Payer		$122,947
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$123,447
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE	04/24/2017	$10,272
	Total Itemized Transactions with this Payee/Payer		$10,272
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,272
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE	04/24/2017	$10,253
	Total Itemized Transactions with this Payee/Payer		$10,253
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,253
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON	13TH REBATE	04/24/2017	$12,582
	Total Itemized Transactions with this Payee/Payer		$12,582
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,582

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI 48183-4790			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	13TH REBATE	04/24/2017	$7,896
	Total Itemized Transactions with this Payee/Payer		$7,896
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,896
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A 111 SOUTH ROAD FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$17,521
	Total of All Transactions with this Payee/Payer for This Schedule		$17,521
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE	04/24/2017	$6,259
	Total Itemized Transactions with this Payee/Payer		$6,259
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$6,259
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE	04/24/2017	$5,963
	Total Itemized Transactions with this Payee/Payer		$5,963
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,963
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	13TH REBATE	04/24/2017	$13,377
	Total Itemized Transactions with this Payee/Payer		$13,377
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,377
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/24/2017	$7,619
	Total Itemized Transactions with this Payee/Payer		$7,619
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,619
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 407, REG. 4 1903 S 62TH STREET WEST ALLIS WI 53219	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,242
	Total of All Transactions with this Payee/Payer for This Schedule		$5,242
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE	04/24/2017	$30,157
	Total Itemized Transactions with this Payee/Payer		$30,157
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$30,157
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	REBATES RELEASED	01/31/2017	$11,305
	13TH REBATE	04/24/2017	$10,319
	Total Itemized Transactions with this Payee/Payer		$21,624
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$21,624
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REGION 5 SUITE 34 1228 N STREET SACRAMENTO CA 95814	REBATES(S) RELEASED	02/08/2017	$6,734
	Total Itemized Transactions with this Payee/Payer		$6,734
	Total Non-Itemized Transactions with this Payee/Payer		$1,626
	Total of All Transactions with this Payee/Payer for This Schedule		$8,360
Type or Classification (B)			
LOCAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 435, REG. 8 RETIREE DUES	Total Itemized Transactions with this Payee/Payer		$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON DETROIT MI 48214	Total Non-Itemized Transactions with this Payee/Payer		$5,238
	Total of All Transactions with this Payee/Payer for This Schedule		$5,238
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE	04/24/2017	$5,952
	Total Itemized Transactions with this Payee/Payer		$5,952
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,952
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE	04/24/2017	$5,032
	Total Itemized Transactions with this Payee/Payer		$5,032
	Total Non-Itemized Transactions with this Payee/Payer		$1,260
	Total of All Transactions with this Payee/Payer for This Schedule		$6,292
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 481, REG. 9 4320 FEDERAL DRIVE BATAVIA NY 14020	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,590
	Total of All Transactions with this Payee/Payer for This Schedule		$5,590
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D 1010 RIVER ST LANSING MI 48912-1030	13TH REBATE	04/24/2017	$10,045
	Total Itemized Transactions with this Payee/Payer		$10,045
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,045
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND	13TH REBATE	04/24/2017	$6,594
	PCT REBATE 12/2016-2/2017	05/02/2017	$14,946
	Total Itemized Transactions with this Payee/Payer		$21,540
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$21,540

IN
46613-2206

Type or Classification
(B)

LOCAL UNION

Name and Address
(A)

UAW LU 509, REG. 5

6508 S ROSEMEAD BLVD
PICO RIVERA
CA
90660

Type or Classification
(B)

LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$11,839
PENDED REBATE(S) RELEASED	02/23/2017	$12,015
Total Itemized Transactions with this Payee/Payer		$23,854
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$23,854

Name and Address
(A)

UAW LU 51, REG. 1

PO BOX 15310
DETROIT
MI
48224-0310

Type or Classification
(B)

LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$6,899
Total Itemized Transactions with this Payee/Payer		$6,899
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,899

Name and Address
(A)

UAW LU 5285, REG. 8

PO BOX 10
MT HOLLY
NC
28120-0010

Type or Classification
(B)

LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$9,319
Total Itemized Transactions with this Payee/Payer		$9,319
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$9,319

Name and Address
(A)

UAW LU 5287, REG. 8

PO BOX 7084
HIGH POINT
NC
27264-7084

Type or Classification
(B)

LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$5,162
Total Itemized Transactions with this Payee/Payer		$5,162
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,162

Name and Address
(A)

UAW LU 551, REG. 4

13550 S TORRENCE AVENUE
CHICAGO
IL
60633-1820

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$44,458
Total Itemized Transactions with this Payee/Payer		$44,458
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$44,458

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	13TH REBATE	04/24/2017	$19,408
	Total Itemized Transactions with this Payee/Payer		$19,408
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,408
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE	04/24/2017	$10,469
	Total Itemized Transactions with this Payee/Payer		$10,469
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,469
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE	04/24/2017	$23,377
	Total Itemized Transactions with this Payee/Payer		$23,377
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$23,377
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE	04/24/2017	$14,947
	Total Itemized Transactions with this Payee/Payer		$14,947
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$14,947
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	13TH REBATE	04/24/2017	$13,986
	Total Itemized Transactions with this Payee/Payer		$13,986
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,986
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE	04/24/2017	$31,519
	Total Itemized Transactions with this Payee/Payer		$31,519
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$31,519
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042	PCT REBATE 12/2016-2/2017	05/02/2017	$8,679
	Total Itemized Transactions with this Payee/Payer		$8,679
	Total Non-Itemized Transactions with this Payee/Payer		$2,515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$11,194
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	PENDED REBATE(S) RELEASED	03/17/2017	$76,302
	13TH REBATE	04/24/2017	$116,116
	Total Itemized Transactions with this Payee/Payer		$192,418
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$192,418
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE	04/24/2017	$29,921
	Total Itemized Transactions with this Payee/Payer		$29,921
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$29,921
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9 PO BOX 121 CORRY PA 16407	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$10,217
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,217
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI	13TH REBATE	04/24/2017	$8,419
	Total Itemized Transactions with this Payee/Payer		$8,419
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,419

OH
45241-3108

Type or Classification
(B)
LOCAL UNION

Name and Address
(A)
UAW LU 651, REG. 1D

3518 ROBERT T LONGWAY BLVD
FLINT
MI
48506

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$6,580
Total Itemized Transactions with this Payee/Payer		$6,580
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$6,580

Name and Address
(A)
UAW LU 652, REG. 1D

426 CLARE STREET
LANSING
MI
48917

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$25,878
Total Itemized Transactions with this Payee/Payer		$25,878
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$25,878

Name and Address
(A)
UAW LU 653, REG. 1

670 E WALTON BLVD
PONTIAC
MI
48340

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$14,374
Total Itemized Transactions with this Payee/Payer		$14,374
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$14,374

Name and Address
(A)
UAW LU 659, REG. 1D

4549 VAN SLYKE RD.
FLINT
MI
48507

Type or Classification
(B)
LOCAL UNION

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$29,329
Total Itemized Transactions with this Payee/Payer		$29,329
Total Non-Itemized Transactions with this Payee/Payer		$846
Total of All Transactions with this Payee/Payer for This Schedule		$30,175

Name and Address
(A)
UAW LU 668, REG. 1D

2104 FARMER ST
SAGINAW
MI
48601-4642

Type or Classification
(B)

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/24/2017	$5,387
Total Itemized Transactions with this Payee/Payer		$5,387
Total Non-Itemized Transactions with this Payee/Payer		$0
Total of All Transactions with this Payee/Payer for This Schedule		$5,387

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697	13TH REBATE	04/24/2017	$13,678
	Total Itemized Transactions with this Payee/Payer		$13,678
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$13,678
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B 929 EAST HOFFER STREET KOKOMO IN 46902	13TH REBATE	04/24/2017	$54,104
	Total Itemized Transactions with this Payee/Payer		$54,104
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$54,104
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT NY 14094-3199	13TH REBATE	04/24/2017	$9,422
	Total Itemized Transactions with this Payee/Payer		$9,422
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,422
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	13TH REBATE	04/24/2017	$19,023
	Total Itemized Transactions with this Payee/Payer		$19,023
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$19,023
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215-1744	13TH REBATE	04/24/2017	$38,025
	Total Itemized Transactions with this Payee/Payer		$38,025
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$38,025
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE	04/24/2017	$9,605
	Total Itemized Transactions with this Payee/Payer		$9,605
	Total Non-Itemized Transactions with this Payee/Payer		$946
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,551
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	13TH REBATE	04/24/2017	$14,961
	Total Itemized Transactions with this Payee/Payer		$14,961
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$14,961
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917	13TH REBATE	04/24/2017	$8,195
	Total Itemized Transactions with this Payee/Payer		$8,195
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$8,195
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 3000 N. 27TH STREET DECATUR IL 62526-5128	13TH REBATE	04/24/2017	$5,060
	Total Itemized Transactions with this Payee/Payer		$5,060
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,060
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	13TH REBATE	04/24/2017	$7,951
	Total Itemized Transactions with this Payee/Payer		$7,951
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,951
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO	13TH REBATE	04/24/2017	$15,988
	Total Itemized Transactions with this Payee/Payer		$15,988
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$15,988

NY 14207-1098	
Type or Classification (B)	
LOCAL UNION	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG 9A 150 ADMIRAL KALBFUS RD NEWPORT RI 02840	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$5,105
	Total of All Transactions with this Payee/Payer for This Schedule		$5,105
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	13TH REBATE	04/24/2017	$8,882
	Total Itemized Transactions with this Payee/Payer		$8,882
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,882
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE	04/24/2017	$10,167
	Total Itemized Transactions with this Payee/Payer		$10,167
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,167
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE	04/24/2017	$12,584
	Total Itemized Transactions with this Payee/Payer		$12,584
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$12,584
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE	04/24/2017	$22,034
	Total Itemized Transactions with this Payee/Payer		$22,034
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$22,034
Type or Classification (B)			

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5 2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE	04/24/2017	$5,979
	Total Itemized Transactions with this Payee/Payer		$5,979
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,979
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427	13TH REBATE	04/24/2017	$5,586
	Total Itemized Transactions with this Payee/Payer		$5,586
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,586
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE	04/24/2017	$117,655
	Total Itemized Transactions with this Payee/Payer		$117,655
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$117,655
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	13TH REBATE	04/24/2017	$19,353
	Total Itemized Transactions with this Payee/Payer		$19,353
	Total Non-Itemized Transactions with this Payee/Payer		$630
	Total of All Transactions with this Payee/Payer for This Schedule		$19,983
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/24/2017	$10,067
	Total Itemized Transactions with this Payee/Payer		$10,067
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$10,067
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
24257 MOUND WARREN MI 48091-5325	13TH REBATE	04/24/2017	$17,093
	Total Itemized Transactions with this Payee/Payer		$17,093
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$17,093
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE	04/24/2017	$7,472
	Total Itemized Transactions with this Payee/Payer		$7,472
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,472
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	13TH REBATE	04/24/2017	$6,489
	Total Itemized Transactions with this Payee/Payer		$6,489
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,489
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	13TH REBATE	04/24/2017	$10,386
	Total Itemized Transactions with this Payee/Payer		$10,386
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,386
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE RD YPSILANTI MI 48197-7067	13TH REBATE	04/24/2017	$7,707
	Total Itemized Transactions with this Payee/Payer		$7,707
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,707
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE	13TH REBATE	04/24/2017	$43,220
	Total Itemized Transactions with this Payee/Payer		$43,220
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$43,220

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
MI 48184-2808				
	LOCAL UNION			
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600	LOCAL UNION	13TH REBATE	04/24/2017	$5,148
		Total Itemized Transactions with this Payee/Payer		$5,148
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$5,148
UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755	LOCAL UNION	PENDED REBATE(S) RELEASED	03/16/2017	$5,339
		Total Itemized Transactions with this Payee/Payer		$5,339
		Total Non-Itemized Transactions with this Payee/Payer		$2,551
		Total of All Transactions with this Payee/Payer for This Schedule		$7,890
UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207	LOCAL UNION	13TH REBATE	04/24/2017	$5,882
		Total Itemized Transactions with this Payee/Payer		$5,882
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$5,882
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	LOCAL UNION	13TH REBATE	04/24/2017	$23,388
		Total Itemized Transactions with this Payee/Payer		$23,388
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$23,388
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195		13TH REBATE	04/24/2017	$8,148
		Total Itemized Transactions with this Payee/Payer		$8,148
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$8,148

LOCAL UNION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	13TH REBATE	04/24/2017	$7,813
	Total Itemized Transactions with this Payee/Payer		$7,813
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$7,813
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE	04/24/2017	$5,154
	Total Itemized Transactions with this Payee/Payer		$5,154
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,154
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D 5354 SKINNER HWY MANITOU BEACH MI 49253	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$7,470
	Total of All Transactions with this Payee/Payer for This Schedule		$7,470
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002	13TH REBATE	04/24/2017	$8,076
	Total Itemized Transactions with this Payee/Payer		$8,076
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,076
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	13TH REBATE	04/24/2017	$8,840
	Total Itemized Transactions with this Payee/Payer		$8,840
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$8,840
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	13TH REBATE	04/24/2017	$16,852
	Total Itemized Transactions with this Payee/Payer		$16,852
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,852
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B 520 N BRADNER AVE MARION IN 46952-2450	13TH REBATE	04/24/2017	$12,468
	Total Itemized Transactions with this Payee/Payer		$12,468
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$12,468
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	UAW IEB MEETING AUG 7-10, 2017	09/15/2017	$15,775
	40% DEP-IEB MTG 8/7-10/17	06/21/2017	$7,852
	UAW IEB MEETING AUG 7-10, 2017	09/15/2017	$6,036
	Total Itemized Transactions with this Payee/Payer		$29,663
	Total Non-Itemized Transactions with this Payee/Payer		$5,031
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$34,694
EDUCATION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$24,541
	Total of All Transactions with this Payee/Payer for This Schedule		$24,541
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		$0
	Total Non-Itemized Transactions with this Payee/Payer		$8,860
	Total of All Transactions with this Payee/Payer for This Schedule		$8,860
Type or Classification (B)			
PHOTOCOPY COMPANY			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENT	$3,050,732
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	$22,936
CASH BALANCE CONTRIBUTION	UAW STAFF	$452,000
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	$79,000
LEGAL SERVICE PLAN - STAFF	UAW STAFF LEGAL SERVICE	$27,985
LEGAL SERVICE PLAN - OFFICE	UAW EMPLOYEES LEGAL SERVICE	$133,693
MEMBERSHIP DUES	INDIVIDUALS	$15,237
MOVING	INDIVIDUALS/MOVING COMPANIES	$69,858
RESOURCE/REFERRALS	HEALTH MANAGEMENT SYSTEMS	$7,592
FLU SHOTS	MICHIGAN COMMUNITY HEALTH VNA	$3,224
TUITION	INDIVIDUALS	$85,981
MASS TRANSIT COMMUTER PROGRAM	INDIVIDUALS	$3,569
RETIREE ANNUAL BONUS	INVIDUALS	$28,967
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	$7,755,805
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	$3,421,275
INSURANCE DENTAL	DELTA DENTAL	$1,120,689
INSURANCE VISION	BLUE CROSS BLUE SHIELD	$120,591
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	$11,064
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	$2,784,669
MEDICARE REIMBURSEMENTS	UAW STAFF RETIREMENT PLAN	$2,308
MEDICARE REIMBURSEMENTS	UAW EMPLOYEES PENSION PLAN	$42,710
INSURANCE REIMBURSEMENTS	INDIVIDUALS	$20,541
INSURANCE REIMBURSEMENTS	INSURANCE CARRIERS	$752,782
INSURANCE STAFF AUTOS	TRAVELERS INSURANCE	$497,613
INSURANCE STAFF AUTO DEDUCTIBLE	TRAVELERS INSURANCE	$948,101
INSURANCE LIFE	INSURANCE CARRIERS	$1,930,760
CAR RENTAL ACCIDNET	INDIVIDUALS	$2,437
INSURANCE EXTENDED DISABILITY	HARTFORD LIFE AND ACCIDENT	$44,500
WORKERS COMPENSATION	INSURANCE CARRIERS	$244,896
RETIREE HEALTH CARE	UAW RETIREES HEALTH CARE TRUST	$15,835,650
Total of all lines above (Total will be automatically entered in Item 55.)		$39,517,165

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: NOTE: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "**" denote an audit by independent CPA underway, but not yet complete. Education a.Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a.Worker Health and Safety Training Grant, NIEHS * National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-24, Fiscal Year 8/01/2015 through 7/31/2016, Award $900,00 Grant No. 5 U45 ES006180-25, Fiscal Year 8/1/2016 through 7/31/2017, Award $900,000 Grant No. 3 U45 ES006180-25S1, Fiscal Year 8/1/2016 through 7/31/2017, Award $51,000 Grant No. 5 U45 ES006180-26, Fiscal Year 8/1/2017 through 7/31/2018, Award $ 906,075 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-27639-15-60-F-26, 10/01/15 through 9/30/16, Award $165,000 Grant No. SH-29620-16-60-F-26, 10/01/16 through 9/30/17, Award $148,500 Grant No. SH-31212-17-60-F-26, 10/01/17 through 9/30/18, Award $ 155,000 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Assistant Director, Health & Safety Department Fiscal Year 10/01/15 through 9/30/16, contractual Fiscal Year 10/01/16 through 9/30/17, contractual Fiscal Year 10/01/17 through 9/30/18, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA-16-20, Fiscal Year 10/01/15 through 9/30/16, Award $80,000.00 Grant No. MIOSHA-17-19, Fiscal Year 10/01/16 through 9/30/17, Award $70,000.00 Grant No. MIOSHA-18 , Fiscal Year 11/04/17 through 9/30/18, Award $65,000.00 EIN: 38-3161896 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2017 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2017, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a.UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, Michigan 48232-5009 c.UAW-Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091

Question 11(a):

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

Question 11(b):

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

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

Question 15: Recycled: Printer HP LJ P 300 5X

Question 16: Due to VEBA - The installment obligation of $137,170,000 with quarterly payments due, amortized over 15 years at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each $1 million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest. Required Accelerated payments will be applied no more than annually. Required Accelerated payments represent (a) 30% of net proceeds from sale of real estate formerly owned by U.A.W. locals or their building corporations, and (b) 30% of net proceeds from the sale of real estate held by U.A.W. or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at $ 30,698,646 and a first priority security interest in 30% of the U.A.W. affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations the VEBA will have the right to foreclose or realize on the collateral. The U.A.W. is limited to incur new indebtedness for borrowed money except for (a) short term (12 months or less) lines of credit or similar credit facilities, in amounts consistent with past U.A.W. practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed $10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue Code, contributions required to prevent the application of limits on benefits and benefit accruals under Section 436 of Internal Revenue Code, or contributions required to avoid the filling requirements as specified by ERISA, Section 4010. (See final agreement for complete terms). Future principal payment obligations are as follows: 2018 $5,496,853.53 2019 $5,787,087.38 2020 $6,092,645.59 2021 $6,414,337.29 Thereafter $90,244,070.21 Total Due to VEBA $114,034,994

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 1, Row8:

Schedule 1, Row8::

Schedule 1, Row9:

Schedule 1, Row9::

Schedule 1, Row10:

Schedule 1, Row10::

Schedule 1, Row11:

Schedule 1, Row11::

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row4::::::::::::::

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row5::::::::Amount in column H represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row1:

Schedule 2, Row1:

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

Schedule 2, Row2:

Schedule 2, Row2:

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

Schedule 2, Row3:

Schedule 2, Row3:

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

Schedule 2, Row6:

Schedule 2, Row6:

Schedule 2, Row6::::::::::::::

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row7::::::::::::::

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 2, Row8::::::::::::::

Schedule 2, Row9:

Schedule 2, Row9:

Schedule 2, Row9::::::::::::::

Schedule 2, Row10:

Schedule 2, Row10:

Schedule 2, Row10::::::::NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row11:

Schedule 2, Row11:

Schedule 2, Row11::::::::::::::

Schedule 2, Row12:

Schedule 2, Row12:

Schedule 2, Row12:NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row13:

Schedule 2, Row13:

Schedule 2, Row13::::::::::::::

Schedule 2, Row14:

Schedule 2, Row14:

Schedule 2, Row14::::::::::::::

Schedule 2, Row15:

Schedule 2, Row15:

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Schedule 2, Row16:

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Schedule 2, Row16::::::::::::::

Schedule 2, Row17:

Schedule 2, Row17:

Schedule 2, Row17::::::::::::::

Schedule 2, Row18:

Schedule 2, Row18:

Schedule 2, Row18::::::::NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row19:

Schedule 2, Row19:

Schedule 2, Row19::::::::::::::

Schedule 2, Row20:

Schedule 2, Row20:

Schedule 2, Row20::::::::NON CASH INCREASE TO LOAN DUE TO LATE FEES.

Schedule 2, Row21:

Schedule 2, Row21:

Schedule 2, Row21::::::::::::::

Schedule 2, Row22:

Schedule 2, Row22:

Schedule 2, Row22::::::::::::::

Schedule 2,Total Value Discrepancy:UAW LU 51, Region 1 During 2017 an agreement was made to extend a loan to Local 51 for $310,134 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 51, but were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of $310,134 less the rebates applied against the loan of $175,700. No cash was exchanged in this transaction. UAW LU 1248, Region 1 - Non cash increase to loan of $82 for late fees UAW LU 686, Region 9 - Non cash decrease to loan of $ 2,708 for adjustment to interest calculation. BETHEL DELIVERANCE - Non cash increase to loan of $450 for late fees SALEH ENTERPRISES - Non cash increase to loan of $2400 for late fees.

Schedule 13, Row1:

Schedule 13, Row1:Regular

Schedule 13, Row1:

Schedule 13, Row1:SCHEDULE 6 During 2017 the following property reverted to the International Union from a closed local union: Tanner Alabama(former Local 2195) Waverly, IA (former Local 411) The building was sold during 2017, and is reported on schedule 3. Shreveport, LA(former Local 2166) SCHEDULE 10, LINE 3 DUE TO LOCAL UNIONS: Under Article 16, Section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the

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

Schedule 10, line 3. The rebate to the

General Fund is $ 3,718,409. Both are payable in 2018.
Form LM-2 (Revised 2010)