

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	000-149	From 01/01/2019 Through 12/31/2019	(b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No

4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address?		No	
		First Name RAY	
		Last Name CURRY	
		Number and Street 8000 E JEFFERSON	
		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: RORY L GAMBLE	PRESIDENT	71. SIGNED: Ray Curry	SECRETARY- TREASURER
Date: Jun 30, 2020	Telephone Number: 313-299-2762	Date: Jun 30, 2020	Telephone Number: 313-926-5035

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

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.)

Yes

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?

06/2022

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

398,829

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

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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

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

LIABILITIES

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

35. NET ASSETS		\$1,004,894,958	\$994,119,758
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities	15		\$109,286,369
37. Per Capita Tax			\$180,652,978	51. Political Activities and Lobbying	16		\$4,604,501
38. Fees, Fines, Assessments, Work Permits			\$30	52. Contributions, Gifts, and Grants	17		\$845,170
39. Sale of Supplies			\$121,076	53. General Overhead	18		\$27,929,603
40. Interest			\$50,349,554	54. Union Administration	19		\$11,209,709
41. Dividends			\$12,127	55. Benefits	20		\$28,562,985
42. Rents			\$135,483	56. Per Capita Tax			\$3,365,495
43. Sale of Investments and Fixed Assets	3		\$57,217,433	57. Strike Benefits			\$80,723,635
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$610,034	59. Supplies for Resale			\$159,398
46. On Behalf of Affiliates for Transmittal to Them			\$13,626,003	60. Purchase of Investments and Fixed Assets	4		\$41,345,229
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$410,000
48. Other Receipts	14		\$28,068,041	62. Repayment of Loans Obtained	9		\$0
49. TOTAL RECEIPTS			\$330,792,759	63. To Affiliates of Funds Collected on Their Behalf			\$13,393,219
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$7,317,096
				66. Subtotal			\$329,152,409
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$29,890,960	
				67b. Less Total Disbursed		\$29,877,717	
				67c. Total Withheld But Not Disbursed			\$13,243
				68. TOTAL DISBURSEMENTS			\$329,139,166

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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	\$5,103	\$853	\$2,921	
EASTERN MICHIGAN UNIVERSITY GRANT	\$15,744	\$3,414	\$7,016	
GM TRAINING CENTER	\$1,097,386			
NIEHS	\$214,824	\$34,559	\$135,873	
TRAVEL COOP	\$18,656	\$9,328		
UAW CHRYSLER NATIONAL TRAINING CENTER	\$2,556,598	\$44,540	\$1,708,838	
UAW FORD NATIONAL PROGRAMS CENTER	\$1,580,918			
UBE	\$214,705	\$90,866	\$24,372	
UBG	\$11,183	\$2,750		
Total of all itemized accounts receivable	\$5,715,117	\$186,310	\$1,879,020	\$0
Totals from all other accounts receivable	\$302			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,715,419	\$186,310	\$1,879,020	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$96,334			\$30,323	\$66,011
Name: UAW LU 1549, REGION 2B Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$4,438			\$4,438	\$0
Name: UAW LU 2379, REGION 5 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$15,527			\$15,527	\$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$526,674			\$15,000	\$511,674
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$36,510		\$8,400		\$28,110
Name: UAW LU 1887, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$56,345		\$43,994		\$12,351
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$129,740		\$12,081		\$117,659
Name: UAW LU 952, REGION 5 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$43,806		\$10,235		\$33,571
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$43,093		\$6,972		\$36,121
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$444,652		\$95,626		\$349,026
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$231,265		\$8,861		\$222,404
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$67,305		\$21,442		\$45,863
Total of loans not listed above					
Total of all lines above	\$75,377,496	\$410,000	\$610,034	\$104,888	\$77,133,023
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

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

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

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

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$552,890,996
B. Total Book Value	\$548,920,884
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$125,830,002
WA US INTERM PLUS LLC W000000063	\$82,079,309
MSCI ALL COUNTRY WORLD EX US 2VBN	\$75,059,586
SS INST US GOV MM ADMIN SALXXSS INS US GOV ADMIN	\$35,835,446
PIMCO FDS PAC INVT MGMT SER SHORT TERM PORTFOLIO	\$21,776,632
Other Investments	
D. Total Cost	\$110,832,713
E. Total Book Value	\$109,626,639
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
PIMCO TACTICAL OPPORTUNISTIC OFFSHORE FD CLASS K	\$39,226,645
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$10,549,234
NB PRIVATE DEBT FUND II LP	\$9,282,941
MONOMOY CAPITAL PART AIV III L LP	\$6,735,319
GLOBAL INFR PRTNRS III B FEEDER FUND LP	\$7,069,632
FIRST RESERVE FUND XIII LP LIMITED PARTNERSHIP	\$6,441,473
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$658,547,523

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SCHEDULE 6 - FIXED ASSETS

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

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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	BINZ , JEFFREY									
B	REGIONAL DIRECTOR			\$178,623	\$12,600	\$13,441	\$0	\$204,664		
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRAKEMAN , BEVERLEY									
B	REGIONAL DIRECTOR			\$178,311	\$12,600	\$11,579	\$0	\$202,490		
C	C									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	BROWNING , CHARLES									
B	REGIONAL DIRECTOR			\$178,311	\$13,029	\$3,307	\$0	\$194,647		
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	CASTEEL , GARY									
B	SEC-TREAS *SEE ITEM 69			\$2,581	\$0	\$68,116	\$0	\$70,697		
C	P									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CURRY , RAYMOND									
B	SEC TREAS *SEE ITEM 69			\$199,520	\$12,870	\$30,367	\$0	\$242,757		
C	C									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	DITTES , TERENCE									
B	VICE PRESIDENT			\$197,737	\$36,032	\$22,282	\$0	\$256,051		
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	ESTRADA , CYNTHIA									
B	VICE PRES * See item 69			\$193,592	\$12,600	\$10,503	\$0	\$216,695		
C	C									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GAMBLE , RORY									
B	PRESIDENT *See item 69			\$197,600	\$14,071	\$3,877	\$0	\$215,548		
C	N									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HALL , CHARLES									
B	REG DIRECTOR *See item 69			\$2,303	\$0	\$0	\$0	\$2,303		
C	P									

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

	(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	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS PRESIDENT *See item 69 P			\$2,782	\$0	\$324,278	\$17,477	\$344,537		
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				\$2,731,745	\$207,274	\$631,023	\$20,498	\$3,590,540		
Less Deductions								\$1,326,096		
Net Disbursements								\$2,264,444		

Form LM-2 (Revised 2010)

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	ABATE , DAWET									
B	LOST WAGES			\$11,959	\$0	\$884	\$0	\$12,843		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ABELL , MICHAEL									
B	SERVICING REP			\$119,946	\$7,620	\$9,705	\$0	\$137,271		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ACKERMAN , ROBERT									
B	TEMPORARY CAMPAIGN LEAD -			\$101,566	\$0	\$815	\$0	\$102,381		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ACKLES , ANDY									
B	SERVICING REP			\$119,946	\$6,453	\$3,337	\$0	\$129,736		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ADAMS , ZACHERY									
B	ASSISTANT - MAJOR			\$137,264	\$7,620	\$1,548	\$0	\$146,432		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALEJANDRO , DENIESE									
B	TEMPORARY CAMPAIGN ASSOCI			\$56,784	\$0	\$3,154	\$0	\$59,938		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANDERSON , CHARLES									
B	SYSTEMS ANALYST			\$124,001	\$7,620	\$4,588	\$0	\$136,209		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANDERSON , NICOLE									
B	KITCHEN LEAD-PGC			\$17,941	\$0	\$0	\$0	\$17,941		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	ANDRES-ALLEN , MARGERY									
B	BOOKKEEPER BI			\$56,589	\$0	\$0	\$0	\$56,589		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ANDREWS , SCOTT			\$137,668	\$7,620	\$13,905	\$0	\$159,193		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANGUS , CRAIG			\$76,291	\$0	\$0	\$0	\$76,291		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARTHUR , DALE			\$119,512	\$7,620	\$23,383	\$0	\$150,515		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , PATRICK			\$119,380	\$7,620	\$5,153	\$0	\$132,153		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$143,257	\$7,620	\$6,834	\$0	\$157,711		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUNE , NICHOLAS			\$143,689	\$7,620	\$2,886	\$0	\$154,195		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AUSEN , TRACY			\$128,066	\$7,620	\$4,165	\$0	\$139,851		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$47,922	\$0	\$176	\$0	\$48,098		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	AYERS , CINDY			\$62,966	\$0	\$0	\$0	\$62,966		
B	TECH AID I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAINTER , EUGENE			\$137,668	\$7,620	\$4,911	\$0	\$150,199		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$119,496	\$7,620	\$3,357	\$0	\$130,473		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$119,431	\$7,620	\$3,655	\$0	\$130,706		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$46,507	\$1,796	\$4,200	\$0	\$52,503		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALLARD , JUANITA			\$64,442	\$0	\$0	\$0	\$64,442		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALUKAS , EDWARD			\$112,588	\$7,620	\$7,123	\$0	\$127,331		
B	SERVICING REP									
C	NONE									
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	BANKS , JAMES			\$119,357	\$7,535	\$5,221	\$0	\$132,113		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANTOM , ANGELA			\$10,747	\$720	\$59	\$0	\$11,526		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$119,512	\$7,620	\$10,786	\$0	\$137,918		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$148,898	\$7,620	\$2,859	\$0	\$159,377		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARKER , DAVID			\$119,946	\$7,365	\$5,190	\$0	\$132,501		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLOW , JASON			\$109,653	\$7,620	\$4,588	\$0	\$121,861		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$119,380	\$7,620	\$4,277	\$0	\$131,277		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BASQUIN , FREDERICK			\$51,031	\$0	\$0	\$0	\$51,031		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BATEY , JOAN			\$50,315	\$0	\$0	\$0	\$50,315		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$67,001	\$0	\$0	\$0	\$67,001		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$69,474	\$0	\$0	\$0	\$69,474		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$66,528	\$3,701	\$3,946	\$0	\$74,175		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$65,016	\$0	\$35	\$0	\$65,051		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON			\$119,380	\$7,620	\$6,976	\$0	\$133,976		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$120,385	\$7,620	\$5,752	\$0	\$133,757		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	60 %
A	BECTON , LAKEISHA			\$119,357	\$7,620	\$3,036	\$0	\$130,013		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$119,714	\$7,620	\$7,297	\$0	\$134,631		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEERS , STEVEN			\$113,234	\$7,620	\$1,898	\$0	\$122,752		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$26,046	\$1,149	\$788	\$0	\$27,983		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELT , MICHAEL			\$108,817	\$7,620	\$4,122	\$0	\$120,559		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$119,946	\$7,620	\$8,669	\$0	\$136,235		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERGERSON , DAVE			\$101,381	\$5,588	\$4,822	\$0	\$111,791		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERMUDEZ , CARLOS			\$163,554	\$7,620	\$2,443	\$0	\$173,617		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	BERNATH , GARRY			\$123,198	\$5,624	\$4,510	\$0	\$133,332		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	BERRY , DAVID			\$137,668	\$6,107	\$4,277	\$0	\$148,052		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERTOG , HENRY			\$109,058	\$7,620	\$9,491	\$0	\$126,169		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$66,573	\$0	\$0	\$0	\$66,573		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEYDOUN , MOHAMAD			\$34,300	\$2,031	\$2,608	\$0	\$38,939		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$120,563	\$7,620	\$4,207	\$0	\$132,390		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$116,042	\$7,529	\$24,139	\$0	\$147,710		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$138,033	\$7,620	\$7,841	\$0	\$153,494		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	BISHOP , CARLO			\$119,431	\$7,620	\$6,566	\$0	\$133,617		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$119,459	\$7,620	\$7,212	\$0	\$134,291		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , WAYNE			\$143,415	\$6,600	\$11,928	\$0	\$161,943		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLEDSOE , JIMMY			\$109,805	\$7,620	\$6,267	\$0	\$123,692		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLYTHE , KAREN			\$53,771	\$0	\$1,188	\$0	\$54,959		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$119,490	\$7,620	\$5,528	\$0	\$132,638		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$119,814	\$7,535	\$6,237	\$0	\$133,586		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$119,431	\$7,620	\$8,822	\$0	\$135,873		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$148,534	\$1,020	\$0	\$0	\$149,554		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNER , JOANNE			\$118,950	\$7,620	\$2,599	\$0	\$129,169		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$33,201	\$0	\$0	\$0	\$33,201		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$121,012	\$7,620	\$13,942	\$0	\$142,574		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$64,516	\$0	\$265	\$0	\$64,781		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$124,692	\$7,620	\$5,563	\$0	\$137,875		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAGG , DARRYL			\$114,285	\$7,620	\$4,577	\$0	\$126,482		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRANCH , MICHAEL			\$32,157	\$1,904	\$8,308	\$0	\$42,369		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRENNER , THOMAS			\$119,714	\$7,620	\$4,487	\$0	\$131,821		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER, TIMOTHY			\$182,042	\$12,600	\$5,981	\$0	\$200,623		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER, REBECCA			\$71,243	\$0	\$315	\$0	\$71,558		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BRIEN, TODD			\$143,431	\$7,620	\$4,289	\$0	\$155,340		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	BRITTON, JAMES			\$155,559	\$7,620	\$3,520	\$0	\$166,699		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN, JESSIE			\$45,235	\$0	\$2,033	\$0	\$47,268		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRUGLIO, REGINA			\$88,479	\$0	\$2,857	\$0	\$91,336		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	BRUNER, LORI			\$67,764	\$0	\$0	\$0	\$67,764		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYAN, KATIE			\$49,108	\$0	\$0	\$0	\$49,108		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRYNER, SHELLY			\$76,025	\$0	\$441	\$0	\$76,466		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	6 %
A	BURGESS , CONCETTA									
B	BOARD SECRETARY II				\$67,817	\$0	\$0	\$0		\$67,817
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT									
B	SERVICING REP				\$119,946	\$6,600	\$6,457	\$0		\$133,003
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURSTEIN-STERN , JACOB									
B	TEMPORARY CAMPAIGN ASSOCI				\$47,708	\$0	\$0	\$0		\$47,708
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK									
B	ASSISTANT - MAJOR				\$137,437	\$7,620	\$3,217	\$0		\$148,274
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN									
B	INT'L OFFICER'S SECRETARY				\$69,359	\$0	\$0	\$0		\$69,359
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	BYRD , RASHON									
B	SERVICING REP				\$119,380	\$7,620	\$4,464	\$0		\$131,464
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYTNER , NATALIE									
B	SYSTEMS ANALYST				\$113,049	\$7,620	\$2,328	\$0		\$122,997
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	CAIN , BENJAMIN									
B	ORGANIZER				\$109,463	\$7,620	\$5,532	\$0		\$122,615
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAITO , TRACI									
B	BOOKKEEPER A				\$45,858	\$0	\$0	\$0		\$45,858
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BARRY			\$120,276	\$7,620	\$10,223	\$0	\$138,119		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$119,431	\$7,620	\$6,941	\$0	\$133,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , SHAWN			\$123,799	\$6,609	\$6,062	\$0	\$136,470		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARDONA , JOSEPH			\$120,358	\$7,620	\$4,019	\$0	\$131,997		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARPENTER , MARY			\$65,376	\$0	\$0	\$0	\$65,376		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$68,628	\$0	\$315	\$0	\$68,943		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	67 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CARSON , JERRY			\$125,157	\$7,620	\$6,922	\$0	\$139,699		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTAGENA , JUAN			\$119,946	\$7,620	\$2,922	\$0	\$130,488		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$54,215	\$0	\$0	\$0	\$54,215		
B	CLERK TYPIST									
C	NONE									

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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	CARUSO , JANICE			\$66,009	\$0	\$0	\$0	\$66,009		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$158,603	\$9,950	\$4,305	\$0	\$172,858		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , ALFONZO			\$124,605	\$7,620	\$3,866	\$0	\$136,091		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , YVONNE			\$119,235	\$7,620	\$4,885	\$0	\$131,740		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATANZARO , LINDA			\$137,668	\$7,535	\$2,909	\$0	\$148,112		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CATTELL , CHAD			\$118,449	\$7,620	\$5,157	\$0	\$131,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$137,437	\$7,620	\$5,922	\$0	\$150,979		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$119,794	\$7,620	\$6,074	\$0	\$133,488		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBLISS , THOMAS			\$32,157	\$1,904	\$5,768	\$0	\$39,829		
B	Committee Member									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$121,012	\$7,620	\$6,720	\$0	\$135,352		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$66,948	\$0	\$2,383	\$0	\$69,331		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$66,931	\$0	\$0	\$0	\$66,931		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CHEATHAMS , ANTHONY			\$34,300	\$2,013	\$4,614	\$0	\$40,927		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , CHEUK HUNG			\$109,815	\$7,620	\$21,542	\$0	\$138,977		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$119,714	\$7,620	\$24,829	\$0	\$152,163		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CIERS , RONKE			\$112,123	\$7,341	\$11,473	\$0	\$130,937		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	COBB , TIMOTHY			\$119,946	\$6,495	\$6,844	\$0	\$133,285		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD			\$119,512	\$7,305	\$3,468	\$0	\$130,285		
B	SERVICING REP									
C	NONE									

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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	COLE , BRIAN			\$119,431	\$7,620	\$4,868	\$0	\$131,919		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , MELVIN			\$143,984	\$7,620	\$8,470	\$0	\$160,074		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	COLLINS , MATTHEW			\$32,157	\$1,904	\$5,915	\$0	\$39,976		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLINS , ROBERT			\$119,714	\$9,346	\$10,422	\$0	\$139,482		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$140,437	\$7,620	\$5,411	\$0	\$153,468		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A	CONNOP , BONNIE			\$49,684	\$0	\$0	\$0	\$49,684		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$67,946	\$0	\$0	\$0	\$67,946		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$120,563	\$7,535	\$4,464	\$0	\$132,562		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COPELAND , MONA			\$119,396	\$7,620	\$4,837	\$0	\$131,853		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORI , ROBERT			\$102,401	\$0	\$0	\$0	\$102,401		
B	ELECTRICIAN FOREMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COTTINGHAM , BRIAN			\$47,163	\$2,792	\$9,461	\$0	\$59,416		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$137,668	\$7,450	\$6,520	\$0	\$151,638		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , COURTNEY			\$43,956	\$0	\$0	\$0	\$43,956		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$141,613	\$7,620	\$26,035	\$0	\$175,268		
B	SERVICING REP									
C	NONE									
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	COVILLE , AMIE			\$125,331	\$7,620	\$2,830	\$0	\$135,781		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$119,512	\$7,620	\$6,185	\$0	\$133,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRAIG , JASON			\$118,295	\$7,620	\$3,953	\$0	\$129,868		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$68,874	\$0	\$0	\$0	\$68,874		
B	GENERAL A - MAINTENANCE									
C	NONE									

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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	CRAYON , RICHARD			\$113,366	\$7,620	\$4,655	\$0	\$125,641		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$137,668	\$7,620	\$6,398	\$0	\$151,686		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUZ , NANCY			\$47,675	\$0	\$0	\$0	\$47,675		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRENT , ELANJUA			\$118,552	\$7,620	\$4,556	\$0	\$130,728		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$152,412	\$7,620	\$7,450	\$0	\$167,482		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	D ANGELO , SEAN			\$118,552	\$7,620	\$3,894	\$0	\$130,066		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$76,364	\$0	\$0	\$0	\$76,364		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA			\$119,746	\$7,620	\$7,514	\$0	\$134,880		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$119,459	\$7,620	\$4,519	\$0	\$131,598		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$68,950	\$0	\$169	\$0	\$69,119		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	DAVENPORT , CHARLES			\$119,512	\$7,620	\$4,917	\$0	\$132,049		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$139,168	\$7,620	\$6,334	\$0	\$153,122		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$67,127	\$0	\$0	\$0	\$67,127		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$142,813	\$7,620	\$2,452	\$0	\$152,885		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$137,384	\$7,620	\$5,444	\$0	\$150,448		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , SHANE			\$119,512	\$7,450	\$3,890	\$0	\$130,852		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE SPAIN , LUCAS			\$119,370	\$7,620	\$8,141	\$0	\$135,131		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEANE , GORDON			\$143,658	\$7,620	\$9,206	\$0	\$160,484		
B	ASSISTANT - REGION									
C	NONE									

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I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	DEDIC , SCOTT			\$119,512	\$7,620	\$5,464	\$0	\$132,596		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DELORIER , KELLY			\$14,678	\$0	\$1,578	\$0	\$16,256		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$119,512	\$7,620	\$5,074	\$0	\$132,206		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVRIEZE , ADRIEN			\$116,163	\$7,620	\$10,424	\$0	\$134,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$119,946	\$7,620	\$5,578	\$0	\$133,144		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED			\$137,933	\$7,620	\$4,897	\$0	\$150,450		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$119,396	\$7,620	\$6,513	\$0	\$133,529		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKOW , MARK			\$110,714	\$7,620	\$4,647	\$0	\$122,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOKHO , JEFFREY			\$137,353	\$8,142	\$4,236	\$0	\$149,731		
B	ASSISTANT - MAJOR									
C	NONE									

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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	DONOVAN , MICHAEL			\$40,732	\$2,412	\$6,992	\$0	\$50,136		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$71,884	\$0	\$633	\$0	\$72,517		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	DORSEY , JOHNNIE			\$119,459	\$7,620	\$13,049	\$0	\$140,128		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$119,623	\$7,620	\$9,863	\$0	\$137,106		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$121,012	\$7,620	\$5,410	\$0	\$134,042		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUNN , ANDREW			\$119,714	\$7,620	\$3,424	\$0	\$130,758		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	DUNN , GREGG			\$129,381	\$7,620	\$2,821	\$0	\$139,822		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$142,275	\$7,620	\$5,757	\$0	\$155,652		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY			\$143,415	\$7,620	\$15,309	\$0	\$166,344		
B	ASSISTANT - REGION									
C	NONE									

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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	EADDY , WILLIAM			\$137,437	\$6,600	\$8,309	\$0	\$152,346		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$140,437	\$7,620	\$12,869	\$0	\$160,926		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ECHVERRIA , ESPERANSA			\$119,431	\$7,535	\$15,590	\$0	\$142,556		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , R SCOTT			\$116,659	\$7,620	\$9,824	\$0	\$134,103		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	ELLEDGE , SHERROD			\$124,565	\$7,620	\$5,187	\$0	\$137,372		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$137,668	\$7,450	\$8,615	\$0	\$153,733		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$119,714	\$7,517	\$10,671	\$0	\$137,902		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$137,668	\$7,620	\$6,457	\$0	\$151,745		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EPLEY , MARK			\$68,899	\$4,995	\$3,015	\$0	\$76,909		
B	SERVICING REP									
C	NONE									

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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	ERNSTES , DANNY			\$119,714	\$7,620	\$8,174	\$0	\$135,508		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERVIN , BECKY			\$109,161	\$7,620	\$6,176	\$0	\$122,957		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$124,605	\$7,620	\$7,324	\$0	\$139,549		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$67,676	\$0	\$0	\$0	\$67,676		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$133,314	\$7,015	\$3,931	\$0	\$144,260		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$119,794	\$7,620	\$5,931	\$0	\$133,345		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FABER , JEFFREY			\$119,612	\$7,620	\$3,358	\$0	\$130,590		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$143,431	\$7,620	\$5,906	\$0	\$156,957		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$119,396	\$7,620	\$3,136	\$0	\$130,152		
B	SERVICING REP									
C	NONE									

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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	FAYAD , MICHELLE			\$77,238	\$0	\$1,151	\$0	\$78,389		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	6 %
A	FENG , THEODORE			\$143,317	\$7,620	\$4,305	\$0	\$155,242		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERGUSON , TIMOTHY			\$42,875	\$2,539	\$6,322	\$0	\$51,736		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$119,512	\$7,620	\$7,054	\$0	\$134,186		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERRO , JOSEPH			\$119,459	\$7,620	\$6,030	\$0	\$133,109		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$143,531	\$7,620	\$3,541	\$0	\$154,692		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$137,254	\$7,620	\$6,659	\$0	\$151,533		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	FISHER , SUSAN			\$85,494	\$0	\$1,920	\$0	\$87,414		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	FLETCHER , GORDON			\$109,239	\$7,620	\$5,382	\$0	\$122,241		
B	SERVICING REP									
C	NONE									

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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	FOSTER , MIGUEL			\$137,344	\$7,620	\$6,332	\$0	\$151,296		
B	ASSISTANT - MAJOR									
C	NONE									
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	FOSTER , TAMIKA			\$51,321	\$3,683	\$5,147	\$0	\$60,151		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	79 %
A	FOUNTAIN , KEN			\$25,725	\$1,523	\$3,351	\$0	\$30,599		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$143,431	\$7,620	\$8,182	\$0	\$159,233		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAMMARTINO , STEVEN			\$113,881	\$7,620	\$3,923	\$0	\$125,424		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$124,565	\$7,620	\$10,336	\$0	\$142,521		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$125,157	\$7,620	\$9,016	\$0	\$141,793		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$119,431	\$7,620	\$6,870	\$0	\$133,921		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIDAY , TROY			\$119,512	\$7,620	\$14,580	\$0	\$141,712		
B	SERVICING REP									
C	NONE									

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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	FRIEDBERG , EMILY			\$129,540	\$7,450	\$3,117	\$0	\$140,107		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUDGE , KATHARINE			\$67,330	\$0	\$0	\$0	\$67,330		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FUHR , STEPHANIE			\$12,145	\$0	\$0	\$0	\$12,145		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FULLER , EARL			\$32,157	\$1,904	\$4,282	\$0	\$38,343		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH			\$119,814	\$7,620	\$4,279	\$0	\$131,713		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$117,954	\$7,620	\$5,868	\$0	\$131,442		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$137,933	\$7,620	\$6,383	\$0	\$151,936		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$68,214	\$0	\$0	\$0	\$68,214		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$194,189	\$12,600	\$7,004	\$0	\$213,793		
B	GENERAL COUNSEL									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GARCIA , ANTHONY			\$124,082	\$7,620	\$37,820	\$0	\$169,522		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$119,357	\$7,620	\$8,031	\$0	\$135,008		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANK			\$94,262	\$7,620	\$3,790	\$0	\$105,672		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEDNEY , JOHN			\$108,568	\$7,693	\$9,848	\$0	\$126,109		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIGER , PATRICIA			\$115,570	\$7,535	\$3,998	\$0	\$127,103		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIS-LAFATA , CYNTHIA			\$67,043	\$0	\$0	\$0	\$67,043		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	GERASIMOVICH , JOSEPH			\$136,421	\$0	\$0	\$0	\$136,421		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$68,268	\$0	\$0	\$0	\$68,268		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERMONPREZ , JASON			\$37,873	\$2,248	\$5,692	\$0	\$45,813		
B	Committee Member									
C	NONE									

	(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	GEROMIN , KIMBERLY			\$150,912	\$7,620	\$2,854	\$0	\$161,386		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIACHINO , ALYSSA			\$96,405	\$0	\$3,898	\$0	\$100,303		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$124,605	\$7,620	\$3,952	\$0	\$136,177		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIBBS , MENNEN			\$119,380	\$7,620	\$3,856	\$0	\$130,856		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$119,380	\$7,620	\$10,702	\$0	\$137,702		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$119,946	\$7,620	\$2,973	\$0	\$130,539		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$146,328	\$7,620	\$6,566	\$0	\$160,514		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON			\$119,396	\$7,620	\$6,588	\$0	\$133,604		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GODLEWSKI , MICHAEL			\$109,603	\$7,620	\$34,109	\$0	\$151,332		
B	SERVICING REP									
C	NONE									

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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	GOFF , ROBERT			\$126,208	\$7,620	\$6,588	\$0	\$140,416		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOINS , AMANDA			\$32,850	\$2,498	\$1,975	\$0	\$37,323		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH			\$88,703	\$4,349	\$3,559	\$0	\$96,611		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , CARMEN			\$59,509	\$0	\$1,184	\$0	\$60,693		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , THOMAS			\$115,558	\$7,620	\$6,060	\$0	\$129,238		
B	SERVICING REP									
C	NONE									
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	GOODRICH , ANDREA			\$38,630	\$2,964	\$911	\$0	\$42,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$143,689	\$8,215	\$5,419	\$0	\$157,323		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORDON , DEMETRIA			\$119,360	\$7,620	\$4,890	\$0	\$131,870		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRACE , FRANKLIN			\$108,765	\$7,620	\$6,444	\$0	\$122,829		
B	SERVICING REP									
C	NONE									

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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	GRACE , GRANT			\$121,214	\$7,620	\$7,756	\$0	\$136,590		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$74,031	\$0	\$1,189	\$0	\$75,220		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	GRIFFIN , REGINAL			\$97,918	\$5,382	\$2,472	\$0	\$105,772		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN			\$125,157	\$7,251	\$3,729	\$0	\$136,137		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$137,287	\$7,535	\$9,495	\$0	\$154,317		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAHN , GERTRUDE			\$113,251	\$7,620	\$9,761	\$0	\$130,632		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	75 %
A	HALL , JEFFREY			\$110,757	\$7,620	\$8,408	\$0	\$126,785		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$143,264	\$7,620	\$4,256	\$0	\$155,140		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$59,387	\$0	\$0	\$0	\$59,387		
B	STENOGRAPHER									
C	NONE									

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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	HARCHARIK , GERALD			\$117,312	\$7,620	\$5,543	\$0	\$130,475		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDING , PHILIP			\$50,888	\$0	\$0	\$0	\$50,888		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$137,933	\$7,620	\$5,363	\$0	\$150,916		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$54,623	\$0	\$0	\$0	\$54,623		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRELL , SYNOMON			\$136,690	\$7,620	\$3,582	\$0	\$147,892		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , ADAM			\$26,417	\$0	\$0	\$0	\$26,417		
B	MAINTENANCE-PGC									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	HARRIS , CLINT			\$98,568	\$3,701	\$5,221	\$0	\$107,490		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CYNTHIA			\$119,245	\$7,620	\$4,453	\$0	\$131,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$143,937	\$7,620	\$6,042	\$0	\$157,599		
B	ASSISTANT - REGION									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , KELLI			\$118,578	\$7,620	\$8,216	\$0	\$134,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , DWAYNE			\$84,171	\$6,181	\$38,077	\$0	\$128,429		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$137,344	\$7,620	\$6,519	\$0	\$151,483		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$119,512	\$7,620	\$5,360	\$0	\$132,492		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEGGIE , ERIC			\$117,995	\$7,535	\$1,661	\$0	\$127,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDERSHOT , ANGELA			\$70,606	\$5,122	\$4,871	\$0	\$80,599		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	HENNINGER , CHRISTINA			\$65,876	\$0	\$0	\$0	\$65,876		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$122,512	\$7,620	\$5,166	\$0	\$135,298		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , FERNANDO			\$109,229	\$7,620	\$11,179	\$0	\$128,028		
B	ORGANIZER									
C	NONE									

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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	HERNANDEZ , JOE			\$119,512	\$7,620	\$19,526	\$0	\$146,658		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERR , CHARLES			\$30,013	\$1,777	\$6,281	\$0	\$38,071		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILDING , KATHRYN			\$49,197	\$0	\$0	\$0	\$49,197		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILLYARD , LARRY			\$110,149	\$7,620	\$7,196	\$0	\$124,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOFFMAN , DESIREE			\$110,027	\$7,620	\$5,863	\$0	\$123,510		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGAN , JOSHUA			\$108,977	\$7,620	\$9,615	\$0	\$126,212		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$117,518	\$7,620	\$7,959	\$0	\$133,097		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$119,396	\$7,620	\$16,345	\$0	\$143,361		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$137,668	\$7,620	\$8,434	\$0	\$153,722		
B	ASSISTANT - MAJOR									
C	NONE									

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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	HOYLES , BARBARA			\$69,614	\$0	\$374	\$0	\$69,988		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HUDDLESTON , DANNY			\$119,714	\$7,620	\$4,618	\$0	\$131,952		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$69,325	\$0	\$0	\$0	\$69,325		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAGGERS , JONATHAN			\$38,588	\$2,285	\$8,154	\$0	\$49,027		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAMISON , LORENZO			\$47,163	\$2,792	\$1,781	\$0	\$51,736		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAREMA , JEFFREY			\$118,765	\$7,154	\$2,826	\$0	\$128,745		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JARVIS , MATTHEW			\$47,163	\$2,792	\$9,655	\$0	\$59,610		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$114,857	\$7,620	\$4,686	\$0	\$127,163		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	JEWELL , DERIK			\$115,997	\$7,620	\$5,862	\$0	\$129,479		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$119,360	\$7,535	\$4,560	\$0	\$131,455		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$114,786	\$7,620	\$7,680	\$0	\$130,086		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	JOHNSON , TIFFANY			\$119,431	\$7,620	\$4,088	\$0	\$131,139		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON-TOINS , SHEILA			\$124,908	\$7,620	\$5,862	\$0	\$138,390		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ADRIENNE			\$24,513	\$0	\$0	\$0	\$24,513		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	JONES , LEE			\$137,933	\$7,620	\$6,274	\$0	\$151,827		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ROBERT			\$118,158	\$7,620	\$5,901	\$0	\$131,679		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN , GARY			\$119,946	\$7,620	\$5,757	\$0	\$133,323		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$137,668	\$7,450	\$7,086	\$0	\$152,204		
B	ASSISTANT - MAJOR									
C	NONE									

	(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	KALMAN , MICHAEL			\$47,163	\$2,792	\$8,948	\$0	\$58,903		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KANDBINDER , DANIEL			\$57,092	\$4,149	\$45,654	\$0	\$106,895		
B	SERVICING REP									
C	NONE									
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	KARAZIA , ALAN			\$143,431	\$7,620	\$3,561	\$0	\$154,612		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARAZIA , CYNTHIA			\$30,485	\$0	\$146	\$0	\$30,631		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$163,677	\$7,620	\$3,099	\$0	\$174,396		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARNES , CRAIG			\$109,744	\$5,853	\$4,396	\$0	\$119,993		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$67,140	\$0	\$0	\$0	\$67,140		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$138,027	\$7,620	\$6,373	\$0	\$152,020		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KECK , MARY			\$65,533	\$0	\$0	\$0	\$65,533		
B	STENOGRAPHER									
C	NONE									

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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	KEGERREIS , LEIGH			\$126,223	\$7,535	\$3,917	\$0	\$137,675		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DAVID			\$119,714	\$5,164	\$3,679	\$0	\$128,557		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DREW			\$56,620	\$0	\$6,265	\$0	\$62,885		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$149,303	\$7,620	\$2,791	\$0	\$159,714		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KERR , MICHAEL			\$124,605	\$7,620	\$7,405	\$0	\$139,630		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , JEFFREY			\$32,157	\$1,904	\$5,310	\$0	\$39,371		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$65,265	\$1,796	\$1,811	\$0	\$68,872		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$149,684	\$7,620	\$7,732	\$0	\$165,036		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KINNEY , TIM			\$38,588	\$2,285	\$1,651	\$0	\$42,524		
B	Committee Member									
C	NONE									

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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	KLAUS , KARL			\$122,063	\$7,620	\$7,584	\$0	\$137,267		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEPPER , MICHAEL			\$119,512	\$7,620	\$7,171	\$0	\$134,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$119,714	\$7,620	\$9,869	\$0	\$137,203		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOTTALIS , THOMAS			\$40,732	\$2,412	\$6,187	\$0	\$49,331		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$10,498	\$0	\$0	\$0	\$10,498		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KRUMHOLZ , MICHAEL			\$119,946	\$7,620	\$7,999	\$0	\$135,565		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMM , TED			\$32,157	\$1,904	\$5,596	\$0	\$39,657		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$93,734	\$4,320	\$1,530	\$0	\$99,584		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURZYNIEC , THOMAS			\$111,962	\$7,620	\$6,824	\$0	\$126,406		
B	SERVICING REP									
C	NONE									

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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	LACEY , JACQUELINE			\$67,643	\$0	\$0	\$0	\$67,643		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LACOUR , MICHAEL			\$143,264	\$7,620	\$4,434	\$0	\$155,318		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	LAFAVE , PAUL			\$44,305	\$2,593	\$3,170	\$0	\$50,068		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAKEMAN , JAMES			\$119,431	\$7,620	\$10,318	\$0	\$137,369		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANE , THOMAS			\$38,588	\$2,285	\$498	\$0	\$41,371		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$119,512	\$7,620	\$5,494	\$0	\$132,626		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	LANGE , JONATHAN			\$90,444	\$0	\$46	\$0	\$90,490		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LARKINS , SHEILA			\$43,626	\$0	\$0	\$0	\$43,626		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LAWS , SARAH			\$143,264	\$7,620	\$7,687	\$0	\$158,571		
B	ATTORNEY									
C	NONE									

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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	LAWSON , JERRY			\$123,668	\$7,620	\$5,149	\$0	\$136,437		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAK , CONNIE			\$119,794	\$7,620	\$2,873	\$0	\$130,287		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$80,945	\$0	\$2,789	\$0	\$83,734		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$119,431	\$7,620	\$5,736	\$0	\$132,787		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$435,920	\$2,498	\$2,521	\$0	\$440,939		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEEDS , LANI			\$69,158	\$0	\$0	\$0	\$69,158		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEISNER , JUSTIN			\$12,749	\$0	\$567	\$0	\$13,316		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$119,512	\$4,172	\$6,404	\$0	\$130,088		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$60,861	\$0	\$0	\$0	\$60,861		
B	BOOKKEEPER BI									
C	NONE									

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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	LEON , JOELYN			\$68,482	\$0	\$19	\$0	\$68,501		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	LEVINSON , MENAHEM			\$137,882	\$7,620	\$4,570	\$0	\$150,072		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	LEWIS , DEREK			\$65,770	\$0	\$0	\$0	\$65,770		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LEWIS , WILLIE			\$63,594	\$0	\$0	\$0	\$63,594		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$143,689	\$7,620	\$6,210	\$0	\$157,519		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	LICARI , PAMELA			\$74,913	\$0	\$693	\$0	\$75,606		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LILLEY , GORDON			\$146,844	\$10,117	\$23,864	\$0	\$180,825		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$119,714	\$7,620	\$4,799	\$0	\$132,133		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$124,692	\$6,600	\$7,793	\$0	\$139,085		
B	ASSISTANT MINOR									
C	NONE									

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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	LOPEZ DEL VALLE , WILKIN			\$111,111	\$7,620	\$6,329	\$0	\$125,060		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	LOPEZ RAMIREZ , DESIREE			\$110,723	\$7,620	\$6,342	\$0	\$124,685		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LORENZI , LILLIAN			\$144,923	\$7,620	\$5,167	\$0	\$157,710		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LOWERY , MONIQUE			\$64,384	\$0	\$0	\$0	\$64,384		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$143,238	\$7,620	\$10,726	\$0	\$161,584		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$113,962	\$6,042	\$7,396	\$0	\$127,400		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$119,794	\$7,620	\$47,863	\$0	\$175,277		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	MAAG , ROGER			\$38,588	\$2,285	\$5,293	\$0	\$46,166		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACEY , EDWARD			\$127,191	\$7,620	\$2,078	\$0	\$136,889		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	MADDOX , MICHAEL			\$111,508	\$7,620	\$11,066	\$0	\$130,194		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$119,615	\$7,620	\$20,915	\$0	\$148,150		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$105,099	\$7,620	\$6,037	\$0	\$118,756		
B	SECURITY DEPT HEAD									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONE , KOURTNEY			\$58,507	\$0	\$44	\$0	\$58,551		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARK , NEVILLE			\$119,946	\$7,620	\$3,261	\$0	\$130,827		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKOVSKI , JOHN			\$47,163	\$2,792	\$2,579	\$0	\$52,534		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$106,184	\$7,620	\$5,169	\$0	\$118,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , KIERAN			\$119,946	\$7,620	\$5,623	\$0	\$133,189		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$124,908	\$7,620	\$3,631	\$0	\$136,159		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$124,551	\$7,620	\$5,147	\$0	\$137,318		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASINO , SHARON			\$119,131	\$7,620	\$6,601	\$0	\$133,352		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , FLOYD			\$118,376	\$7,620	\$6,795	\$0	\$132,791		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$75,088	\$0	\$0	\$0	\$75,088		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	MATTHEWS , DAVID			\$119,714	\$7,620	\$6,104	\$0	\$133,438		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MATTHEWS , GIOVANNA			\$41,798	\$0	\$0	\$0	\$41,798		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAURER , RHONDA			\$108,209	\$7,620	\$3,387	\$0	\$119,216		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAYOR , PHILIP			\$19,331	\$556	\$200	\$0	\$20,087		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COLLUM , JOHN			\$119,512	\$7,620	\$9,805	\$0	\$136,937		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$119,794	\$7,620	\$5,452	\$0	\$132,866		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$72,461	\$0	\$0	\$0	\$72,461		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	MCCALLUM , KARL			\$120,321	\$0	\$0	\$0	\$120,321		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCLAIN , ANTONIA			\$109,300	\$7,620	\$21,688	\$0	\$138,608		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCLAIN , MICHAEL			\$32,157	\$1,904	\$5,644	\$0	\$39,705		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCDANIEL , TODD			\$120,136	\$7,620	\$9,689	\$0	\$137,445		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKENNA , AUDREY			\$57,691	\$0	\$0	\$0	\$57,691		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	81 %
A	MCKIVENS , MONICA			\$124,692	\$7,620	\$7,036	\$0	\$139,348		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCNEILL , ANTHONY			\$110,962	\$7,620	\$5,312	\$0	\$123,894		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MCTAGGART , CHRISTOPHER			\$118,514	\$7,620	\$5,804	\$0	\$131,938		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEADORS , TIMOTHY			\$95,988	\$6,774	\$4,604	\$0	\$107,366		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEDINA , MARIA			\$113,366	\$7,620	\$4,606	\$0	\$125,592		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEEHLE , MICHELLE			\$64,493	\$0	\$0	\$0	\$64,493		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$119,431	\$7,620	\$7,018	\$0	\$134,069		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$69,501	\$0	\$0	\$0	\$69,501		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$67,706	\$0	\$0	\$0	\$67,706		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MIGGINS-COLEMAN , LA TONYA			\$119,714	\$7,620	\$13,166	\$0	\$140,500		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$119,512	\$7,620	\$3,455	\$0	\$130,587		
B	RESEARCH SPECIALIST									
C	NONE									

	(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	MILLER , LYNDA			\$66,297	\$0	\$0	\$0	\$66,297		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$119,512	\$7,620	\$7,140	\$0	\$134,272		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$124,692	\$7,620	\$4,606	\$0	\$136,918		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$68,099	\$0	\$0	\$0	\$68,099		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$124,692	\$7,620	\$5,695	\$0	\$138,007		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLSAP , ADRIAN			\$95,940	\$6,774	\$16,099	\$0	\$118,813		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$200,550	\$7,548	\$3,371	\$0	\$211,469		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	MOLDENHAUER , SCOTT			\$47,163	\$2,792	\$2,799	\$0	\$52,754		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$119,512	\$7,620	\$16,290	\$0	\$143,422		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$119,512	\$7,620	\$6,201	\$0	\$133,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , KIMBERLY			\$117,532	\$7,535	\$3,022	\$0	\$128,089		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$119,794	\$7,620	\$6,632	\$0	\$134,046		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOREL , JOSEPH			\$118,141	\$7,620	\$7,185	\$0	\$132,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$67,768	\$0	\$0	\$0	\$67,768		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$119,714	\$7,620	\$2,038	\$0	\$129,372		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$119,431	\$7,620	\$7,435	\$0	\$134,486		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$118,553	\$1,898	\$1,237	\$0	\$121,688		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$112,406	\$7,620	\$5,156	\$0	\$125,182		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORROW , ANDREA			\$111,563	\$7,620	\$7,858	\$0	\$127,041		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSBY , LARRY			\$109,441	\$7,620	\$10,987	\$0	\$128,048		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM			\$69,498	\$0	\$0	\$0	\$69,498		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE , FRANK			\$137,781	\$7,620	\$4,791	\$0	\$150,192		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$110,266	\$3,386	\$1,103	\$0	\$114,755		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUGFORD , AMY			\$71,307	\$0	\$1,167	\$0	\$72,474		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	MULIOLIS , RYAN			\$42,266	\$0	\$0	\$0	\$42,266		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$119,512	\$7,620	\$8,165	\$0	\$135,297		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MURRAY , FRANK			\$38,588	\$2,285	\$3,584	\$0	\$44,457		
B	Committee Member									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA			\$63,409	\$0	\$0	\$0	\$63,409		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	MYRICK , SHARON			\$56,915	\$0	\$2,154	\$0	\$59,069		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$121,214	\$7,620	\$10,404	\$0	\$139,238		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	NANO , GEORGE			\$119,512	\$7,620	\$9,508	\$0	\$136,640		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$119,714	\$7,620	\$5,268	\$0	\$132,602		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	NASSAR , JOSHUA			\$143,328	\$7,620	\$4,036	\$0	\$154,984		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$73,587	\$0	\$0	\$0	\$73,587		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	NEEDHAM , CHRISTENA			\$109,380	\$7,620	\$16,969	\$0	\$133,969		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEEQUAYE , SHAVONNE			\$47,619	\$0	\$0	\$0	\$47,619		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(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	NEGOVAN , BRIAN			\$119,946	\$7,450	\$3,634	\$0	\$131,030		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$62,500	\$23	\$0	\$0	\$62,523		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$66,913	\$0	\$0	\$0	\$66,913		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , MARY JO			\$56,176	\$0	\$44	\$0	\$56,220		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$72,558	\$0	\$0	\$0	\$72,558		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	NIEMI , MELISSA			\$69,860	\$0	\$216	\$0	\$70,076		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$140,419	\$7,620	\$4,183	\$0	\$152,222		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$137,933	\$7,620	\$4,731	\$0	\$150,284		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$66,958	\$2,425	\$5,515	\$0	\$74,898		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OHL , RAYE			\$118,368	\$7,620	\$6,149	\$0	\$132,137		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$65,256	\$50	\$0	\$0	\$65,306		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$119,512	\$7,620	\$25,010	\$0	\$152,142		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	PAGAC , DAVID			\$119,512	\$7,620	\$4,830	\$0	\$131,962		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE			\$123,668	\$7,620	\$7,750	\$0	\$139,038		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$67,609	\$0	\$0	\$0	\$67,609		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PANCZYK , LISA			\$51,609	\$0	\$153	\$0	\$51,762		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	PARKER-WHITE , SANDRA			\$133,318	\$4,753	\$3,280	\$0	\$141,351		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARSONS , DAVID			\$85,843	\$0	\$0	\$0	\$85,843		
B	TEMPORARY CAMPAIGN LEAD -									
C	NONE									

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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	PATRICK , SHANNON			\$68,730	\$0	\$651	\$0	\$69,381		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAUL , VENUS			\$47,163	\$2,792	\$651	\$0	\$50,606		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN , GEORGETTA			\$119,615	\$7,414	\$16,585	\$0	\$143,614		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$78,918	\$0	\$0	\$0	\$78,918		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$67,719	\$0	\$0	\$0	\$67,719		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , DAVID			\$120,563	\$7,620	\$12,091	\$0	\$140,274		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PERRIN , JACK			\$14,435	\$0	\$0	\$0	\$14,435		
B	TEMPORARY EMPLOYEE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRINO , TERRY			\$47,163	\$2,792	\$1,261	\$0	\$51,216		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$93,554	\$4,320	\$911	\$0	\$98,785		
B	SECURITY									
C	NONE									

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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	PERRY , KAITLYN			\$44,821	\$0	\$5,369	\$0	\$50,190		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$74,493	\$0	\$493	\$0	\$74,986		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	6 %
A	PETER , KRISTYNE			\$147,775	\$8,209	\$5,546	\$0	\$161,530		
B	INTERNATIONAL AFFAIRS DIR									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$125,817	\$7,620	\$5,562	\$0	\$138,999		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$123,799	\$7,620	\$10,708	\$0	\$142,127		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHELPS , MEGAN			\$46,207	\$0	\$0	\$0	\$46,207		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$67,680	\$0	\$0	\$0	\$67,680		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$68,655	\$0	\$0	\$0	\$68,655		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	PIERCE , CASSONYA			\$41,674	\$0	\$0	\$0	\$41,674		
B	BOOKKEEPER BI									
C	NONE									

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	PIETRO , DENN			\$119,431	\$7,620	\$6,350	\$0	\$133,401		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$124,908	\$7,535	\$4,525	\$0	\$136,968		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLATER , MICHAEL			\$32,157	\$1,904	\$4,162	\$0	\$38,223		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$119,431	\$7,620	\$8,091	\$0	\$135,142		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$70,563	\$0	\$243	\$0	\$70,806		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	POLLACK , DEBRA			\$118,811	\$7,620	\$4,534	\$0	\$130,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$119,714	\$7,620	\$12,684	\$0	\$140,018		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORAY , IRENE			\$118,360	\$7,620	\$15,924	\$0	\$141,904		
B	AUDITOR									
C	NONE									
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	PREISLER , JOSEPH			\$123,099	\$7,620	\$6,492	\$0	\$137,211		
B	SERVICING REP									
C	NONE									

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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	PRICE , CYNTHIA			\$69,744	\$0	\$0	\$0	\$69,744		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	PRIEST , BRIAN			\$125,157	\$7,620	\$4,862	\$0	\$137,639		
B	ASST SUPERINTENDENT PROP/									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRINGLE , BEVERLY			\$12,259	\$0	\$961	\$0	\$13,220		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUIROZ , VICTOR			\$119,714	\$7,620	\$6,589	\$0	\$133,923		
B	SERVICING REP									
C	NONE									
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	RAINEY , ANTHONY			\$119,794	\$7,620	\$4,928	\$0	\$132,342		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAMSEY , TRAVIS			\$109,158	\$7,620	\$9,271	\$0	\$126,049		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANSOM , REGINALD			\$138,192	\$7,620	\$5,500	\$0	\$151,312		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$68,596	\$0	\$0	\$0	\$68,596		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$119,342	\$7,620	\$3,841	\$0	\$130,803		
B	SERVICING REP									
C	NONE									

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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	REEDER , DANNISHA			\$60,535	\$0	\$1,423	\$0	\$61,958		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	REEVES , MICHAEL			\$30,192	\$0	\$0	\$0	\$30,192		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REGNIER , TAMARA			\$56,516	\$0	\$119	\$0	\$56,635		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	81 %
A	REID , GARY			\$119,431	\$7,620	\$5,771	\$0	\$132,822		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REISS , ERIC			\$117,516	\$7,620	\$2,707	\$0	\$127,843		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$65,924	\$0	\$0	\$0	\$65,924		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RESTIVO , MICHELLE			\$85,562	\$0	\$1,166	\$0	\$86,728		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	REYES , DANIEL			\$118,668	\$7,620	\$5,506	\$0	\$131,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$119,946	\$6,600	\$4,505	\$0	\$131,051		
B	SERVICING REP									
C	NONE									

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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	RICE , TIFFANY			\$76,356	\$5,431	\$4,671	\$0	\$86,458		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	RICHARDS , JACQUET			\$47,163	\$2,792	\$1,920	\$0	\$51,875		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , AMY			\$109,077	\$7,620	\$3,838	\$0	\$120,535		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$67,929	\$0	\$1,493	\$0	\$69,422		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIGGINS , ROBERT			\$117,385	\$7,620	\$7,058	\$0	\$132,063		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$150,334	\$7,620	\$8,175	\$0	\$166,129		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	RIVERA , EDWIN			\$116,230	\$2,413	\$2,519	\$0	\$121,162		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , JONATHAN			\$64,787	\$4,149	\$1,914	\$0	\$70,850		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LORENZO			\$119,431	\$7,620	\$4,946	\$0	\$131,997		
B	SERVICING REP									
C	NONE									

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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	ROBISON , MICHAEL			\$142,986	\$6,900	\$4,256	\$0	\$154,142		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBLES , SUSAN			\$119,714	\$7,620	\$4,583	\$0	\$131,917		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$65,505	\$0	\$0	\$0	\$65,505		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODRIGUEZ-JIMENE , JORGE			\$118,895	\$7,620	\$11,797	\$0	\$138,312		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , DALE			\$38,588	\$2,285	\$9,302	\$0	\$50,175		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$119,946	\$7,620	\$12,036	\$0	\$139,602		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , VALERIE			\$40,732	\$2,412	\$5,209	\$0	\$48,353		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$109,301	\$0	\$365	\$0	\$109,666		
B	ASSISTANT - MAJOR									
C	NONE									
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	ROMERO , MANUEL			\$120,563	\$7,620	\$8,902	\$0	\$137,085		
B	AUDITOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY			\$143,328	\$7,620	\$5,853	\$0	\$156,801		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$112,570	\$4,209	\$3,499	\$0	\$120,278		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSA DO , MILTON			\$38,234	\$0	\$0	\$0	\$38,234		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$120,246	\$4,859	\$2,728	\$0	\$127,833		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , MARIA			\$61,858	\$0	\$0	\$0	\$61,858		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	ROTHENBERG , BRIAN			\$143,378	\$7,620	\$7,093	\$0	\$158,091		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	ROUSE , DANA			\$42,859	\$1,149	\$1,555	\$0	\$45,563		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROZA , SHIRA			\$63,383	\$1,832	\$491	\$0	\$65,706		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$67,840	\$0	\$0	\$0	\$67,840		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	RUTOVIC , NIKOLA			\$119,431	\$7,771	\$5,777	\$0	\$132,979		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$121,012	\$7,620	\$3,174	\$0	\$131,806		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$124,639	\$7,620	\$8,321	\$0	\$140,580		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$119,946	\$7,620	\$11,014	\$0	\$138,580		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARAZIN , CHRISTINA			\$32,850	\$2,498	\$31,656	\$0	\$67,004		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$60,163	\$45	\$0	\$0	\$60,208		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCHEITLIN , BRUCE			\$118,505	\$7,620	\$10,750	\$0	\$136,875		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHLEICHER , LEINDA			\$117,711	\$7,620	\$2,435	\$0	\$127,766		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$65,599	\$0	\$315	\$0	\$65,914		
B	STENOGRAPHER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SCHULZ , KRISTIE			\$74,022	\$0	\$0	\$0	\$74,022		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWANDA , BRADLEY			\$119,714	\$7,620	\$17,811	\$0	\$145,145		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWIEFERT , WALTER			\$115,433	\$7,620	\$3,389	\$0	\$126,442		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$132,294	\$7,620	\$5,102	\$0	\$145,016		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , DANIEL			\$120,341	\$7,620	\$5,364	\$0	\$133,325		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$68,046	\$0	\$128	\$0	\$68,174		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$65,266	\$0	\$0	\$0	\$65,266		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SCOTT , SHARON			\$138,369	\$7,620	\$4,633	\$0	\$150,622		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	SCOTT-MEREDITH , SUSANNE			\$116,287	\$7,620	\$2,264	\$0	\$126,171		
B	RESEARCH SPECIALIST									
C	NONE									

	(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	SCRUSE , BETTY JO			\$66,371	\$0	\$0	\$0	\$66,371		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCRUSE , NAJAH			\$18,796	\$0	\$0	\$0	\$18,796		
B	TEMPORARY EMPLOYEE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL			\$18,946	\$0	\$0	\$0	\$18,946		
B	LOCAL UNION OFFICERS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEMIG , RANDY			\$10,406	\$0	\$434	\$0	\$10,840		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$136,630	\$7,620	\$5,963	\$0	\$150,213		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$137,344	\$7,620	\$5,388	\$0	\$150,352		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$119,794	\$7,620	\$8,881	\$0	\$136,295		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$294,524	\$1,167	\$999	\$0	\$296,690		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$146,328	\$7,620	\$5,230	\$0	\$159,178		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$119,615	\$7,620	\$3,792	\$0	\$131,027		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA			\$137,344	\$7,620	\$4,061	\$0	\$149,025		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART			\$130,616	\$7,620	\$4,091	\$0	\$142,327		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$149,412	\$6,600	\$2,731	\$0	\$158,743		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	SIDDIQI , NAGHMANA			\$143,378	\$7,620	\$4,213	\$0	\$155,211		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIERRA SANTIAGO , LARISA			\$30,061	\$0	\$0	\$0	\$30,061		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	SILVI , JOAN			\$115,784	\$7,403	\$3,572	\$0	\$126,759		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$164,162	\$7,535	\$3,368	\$0	\$175,065		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMONETTA , JOSEPH			\$57,012	\$3,991	\$5,816	\$0	\$66,819		
B	AUDITOR									
C	NONE									

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I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	SIMPSON , DEBORAH			\$66,391	\$0	\$0	\$0	\$66,391		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	SIMS , CHRISTOPHER			\$119,714	\$7,620	\$3,933	\$0	\$131,267		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SINGER , NAOMI			\$21,219	\$0	\$0	\$0	\$21,219		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$119,512	\$7,620	\$3,698	\$0	\$130,830		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$119,350	\$7,620	\$3,101	\$0	\$130,071		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO			\$118,516	\$7,620	\$6,300	\$0	\$132,436		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SLADE , MATTHEW			\$111,245	\$7,620	\$7,292	\$0	\$126,157		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$68,128	\$0	\$927	\$0	\$69,055		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , EDWARD			\$32,157	\$1,904	\$5,184	\$0	\$39,245		
B	Committee Member									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , HOLLIE			\$71,321	\$0	\$1,182	\$0	\$72,503		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$143,658	\$7,620	\$14,744	\$0	\$166,022		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH-GILLIAM , WANDA			\$119,714	\$7,535	\$17,180	\$0	\$144,429		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNYDER , DAVID			\$113,903	\$7,620	\$11,438	\$0	\$132,961		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$141,402	\$7,620	\$3,867	\$0	\$152,889		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$68,109	\$0	\$743	\$0	\$68,852		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$185,714	\$7,620	\$1,629	\$0	\$194,963		
B	DEPUTY GENERAL COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	SOLANO , GABRIEL			\$111,163	\$7,620	\$4,302	\$0	\$123,085		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SOLDATE , JAMES			\$127,370	\$7,620	\$36,296	\$0	\$171,286		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$119,946	\$7,620	\$3,654	\$0	\$131,220		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SORRELL , ASHLEY			\$38,378	\$0	\$361	\$0	\$38,739		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$119,615	\$7,620	\$7,481	\$0	\$134,716		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$58,564	\$0	\$0	\$0	\$58,564		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPAYDE , PATRICK			\$118,214	\$7,620	\$4,753	\$0	\$130,587		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$119,714	\$7,450	\$17,670	\$0	\$144,834		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STAHL , STEPHEN			\$119,099	\$7,620	\$7,340	\$0	\$134,059		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$143,431	\$7,620	\$10,192	\$0	\$161,243		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STANTON , JAMES			\$118,441	\$7,620	\$24,442	\$0	\$150,503		
B	AUDITOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	STEPHEN , WILLIAM			\$124,001	\$7,620	\$10,285	\$0	\$141,906		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	STEVENSON , ADAM			\$117,662	\$7,620	\$9,681	\$0	\$134,963		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	STEWART , STACIE			\$137,310	\$7,620	\$3,433	\$0	\$148,363		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , LAWRENCE			\$48,254	\$3,004	\$1,892	\$0	\$53,150		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY , CATHERINE			\$143,264	\$7,620	\$5,570	\$0	\$156,454		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY , GREGORY			\$109,548	\$7,620	\$4,254	\$0	\$121,422		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STONE , MICHAEL			\$188,338	\$12,238	\$18,465	\$0	\$219,041		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	STOUT , STEVEN			\$119,249	\$7,620	\$10,608	\$0	\$137,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$124,001	\$7,620	\$8,623	\$0	\$140,244		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROWD , JAMES			\$120,022	\$7,620	\$7,608	\$0	\$135,250		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$137,933	\$7,620	\$3,972	\$0	\$149,525		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY , NEAL			\$47,716	\$0	\$0	\$0	\$47,716		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY , PATRICK			\$119,946	\$6,803	\$7,458	\$0	\$134,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$124,540	\$7,620	\$7,349	\$0	\$139,509		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , KRISTA			\$113,850	\$7,196	\$6,368	\$0	\$127,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$121,012	\$7,620	\$3,335	\$0	\$131,967		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TALLARITA , WILLIAM			\$119,512	\$7,620	\$4,763	\$0	\$131,895		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$87,831	\$0	\$1,816	\$0	\$89,647		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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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	TAYLOR , DOUGLAS			\$118,874	\$4,952	\$3,483	\$0	\$127,309		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , JOE			\$110,795	\$7,620	\$4,424	\$0	\$122,839		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TAYLOR , MARK			\$126,928	\$7,620	\$5,912	\$0	\$140,460		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$124,605	\$7,620	\$4,613	\$0	\$136,838		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$75,756	\$0	\$0	\$0	\$75,756		
B	CLERK TYPIST									
C	NONE									
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	THOMAS , JASON			\$111,982	\$7,620	\$7,892	\$0	\$127,494		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$124,692	\$7,620	\$2,100	\$0	\$134,412		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	TILLERY , STEVE			\$119,946	\$6,265	\$16,683	\$0	\$142,894		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	TIMMER , GARY			\$121,012	\$7,620	\$10,731	\$0	\$139,363		
B	SERVICING REP									
C	NONE									

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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	TISCHLER , TAMMIE			\$144,401	\$7,620	\$4,042	\$0	\$156,063		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$137,344	\$7,620	\$4,631	\$0	\$149,595		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$119,431	\$7,620	\$4,250	\$0	\$131,301		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$119,714	\$7,620	\$7,135	\$0	\$134,469		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$119,946	\$7,620	\$5,810	\$0	\$133,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR			\$123,718	\$7,620	\$4,291	\$0	\$135,629		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , LILLIAN			\$20,047	\$0	\$0	\$0	\$20,047		
B	TEMPORARY EMPLOYEE									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	TORRES , NICHOLAS			\$118,726	\$7,620	\$3,986	\$0	\$130,332		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	TOWNSEND , KIM			\$119,946	\$7,620	\$13,911	\$0	\$141,477		
B	SERVICING REP									
C	NONE									

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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	TROUP , ANTOINETTE			\$67,277	\$0	\$0	\$0	\$67,277		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	TRULL , DANNY			\$120,931	\$7,620	\$18,619	\$0	\$147,170		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY			\$63,801	\$0	\$0	\$0	\$63,801		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$76,587	\$0	\$1,713	\$0	\$78,300		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$132,680	\$7,620	\$5,025	\$0	\$145,325		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TYLER , GREGORY			\$38,588	\$2,285	\$3,083	\$0	\$43,956		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$68,073	\$0	\$0	\$0	\$68,073		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	UPTMOR , MATTHEW			\$126,105	\$7,620	\$10,270	\$0	\$143,995		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$66,542	\$0	\$0	\$0	\$66,542		
B	GENERAL A - MAINTENANCE									
C	NONE									

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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	VELASQUEZ , ROXANA			\$53,308	\$0	\$434	\$0	\$53,742		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	VENERI , PHILIP			\$68,029	\$0	\$0	\$0	\$68,029		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRELLI , DIANE			\$120,046	\$14,007	\$3,737	\$0	\$137,790		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$119,714	\$7,620	\$5,103	\$0	\$132,437		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$142,705	\$7,620	\$6,216	\$0	\$156,541		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$119,431	\$7,620	\$4,344	\$0	\$131,395		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALDEN , JONATHON			\$45,864	\$0	\$470	\$0	\$46,334		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$119,380	\$7,620	\$22,085	\$0	\$149,085		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , JEFFERY			\$118,587	\$7,620	\$5,607	\$0	\$131,814		
B	SERVICING REP									
C	NONE									

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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	WALKER , RONALD			\$119,615	\$7,535	\$6,956	\$0	\$134,106		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$65,335	\$0	\$0	\$0	\$65,335		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , DEBRA			\$22,184	\$0	\$860	\$0	\$23,044		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$120,270	\$7,620	\$6,516	\$0	\$134,406		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WATTS , JENNIFER			\$18,142	\$0	\$0	\$0	\$18,142		
B	KITCHEN LEAD-PGC									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	WEAKLAND , ANDREW			\$40,732	\$2,412	\$7,928	\$0	\$51,072		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBB , CHRISTOPHER			\$118,587	\$7,620	\$7,126	\$0	\$133,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$139,168	\$7,620	\$6,592	\$0	\$153,380		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$118,085	\$7,620	\$9,383	\$0	\$135,088		
B	SERVICING REP									
C	NONE									

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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	WEIR , LYNNE			\$67,128	\$0	\$1,157	\$0	\$68,285		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	WELLS , SUSAN			\$66,784	\$0	\$0	\$0	\$66,784		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHISLER , JAMES			\$100,467	\$6,940	\$12,952	\$0	\$120,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$137,437	\$7,620	\$4,813	\$0	\$149,870		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$137,310	\$7,620	\$8,131	\$0	\$153,061		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$119,714	\$7,620	\$3,607	\$0	\$130,941		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILCOX , JAMES			\$14,432	\$0	\$1,736	\$0	\$16,168		
B	LOST WAGES									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANDREA			\$64,169	\$0	\$0	\$0	\$64,169		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$68,125	\$0	\$0	\$0	\$68,125		
B	BOOKKEEPER A									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$88,041	\$4,320	\$923	\$0	\$93,284		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$150,842	\$7,600	\$4,097	\$0	\$162,539		
B	CHIEF OF STAFF									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	WILLIAMS , MARNIECE			\$10,205	\$0	\$0	\$0	\$10,205		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MATTHEW			\$116,286	\$7,620	\$3,161	\$0	\$127,067		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS JR , RON			\$103,132	\$1,020	\$161	\$0	\$104,313		
B	ELECTRICIAN FOREMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$143,937	\$7,620	\$6,624	\$0	\$158,181		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , PAMELA			\$40,374	\$2,393	\$7,671	\$0	\$50,438		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , ZENIA			\$82,213	\$6,054	\$40,733	\$0	\$129,000		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$67,084	\$0	\$0	\$0	\$67,084		
B	BOARD SECRETARY II									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$68,171	\$0	\$0	\$0	\$68,171		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	WIRGAU , NORMAN			\$126,484	\$5,249	\$1,945	\$0	\$133,678		
B	SUPERINTENDENT PROPERTY/M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WISER , TAMMY			\$47,163	\$2,792	\$6,243	\$0	\$56,198		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WITT , GERALD			\$45,019	\$2,665	\$2,234	\$0	\$49,918		
B	Committee Member									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOLFE , SUSAN			\$46,860	\$0	\$55	\$0	\$46,915		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$69,189	\$0	\$0	\$0	\$69,189		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WOOD , KENNETH			\$68,365	\$0	\$0	\$0	\$68,365		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	WOODARD , BEVERLY			\$70,521	\$0	\$2,474	\$0	\$72,995		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	WOODS , FRANK			\$119,946	\$7,620	\$14,193	\$0	\$141,759		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , JACKIE			\$119,946	\$7,620	\$7,625	\$0	\$135,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOLMAN , MICHAEL			\$119,946	\$7,620	\$4,981	\$0	\$132,547		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , DEBORAH			\$78,370	\$5,715	\$5,003	\$0	\$89,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	WRIGHT , SAMMY			\$111,517	\$7,620	\$4,813	\$0	\$123,950		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$119,431	\$7,620	\$7,687	\$0	\$134,738		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$119,615	\$5,400	\$2,690	\$0	\$127,705		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$66,895	\$3,072	\$2,896	\$0	\$72,863		
B	SUPERINTENDENT PROPERTY/M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YEE-VO , TIFFANY			\$109,453	\$7,620	\$5,659	\$0	\$122,732		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZANNETTI , JEFFREY			\$117,953	\$7,620	\$5,652	\$0	\$131,225		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$119,946	\$7,620	\$7,618	\$0	\$135,184		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZETTLE , ERIN			\$97,769	\$6,815	\$3,855	\$0	\$108,439		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	ZIMMERLA , STEVEN			\$149,303	\$6,685	\$6,293	\$0	\$162,281		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERMAN , JONATHAN			\$116,214	\$7,620	\$12,244	\$0	\$136,078		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMICK , JOHN			\$82,265	\$6,054	\$1,952	\$0	\$90,271		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$119,512	\$7,620	\$5,113	\$0	\$132,245		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , STEVEN			\$145,437	\$7,620	\$21,092		\$174,149		
B	ASSISTANT DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$378,932	\$5,166	\$10,600	\$0	\$394,698		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$70,181,234	\$3,503,369	\$3,650,446	\$0	\$77,335,049		
Less Deductions								\$28,564,864		
Net Disbursements								\$48,770,185		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	398,829	Yes
Members (Total of all lines above)	398,829	
Agency Fee Payers*	1,010	
Total Members/Fee Payers	399,839	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$24,691,794
2. Named Payer Non-itemized Receipts	\$2,483,693
3. All Other Receipts	\$892,554
4. Total Receipts	\$28,068,041

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$27,142,650
2. Named Payee Non-itemized Disbursements	\$9,933,826
3. To Officers	\$3,087,969
4. To Employees	\$66,286,088
5. All Other Disbursements	\$2,835,836
6. Total Disbursements	\$109,286,369

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$739,161
2. Named Payee Non-itemized Disbursements	\$321,375
3. To Officers	\$194,045
4. To Employees	\$3,039,263
5. All Other Disbursements	\$310,657
6. Total Disbursement	\$4,604,501

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$641,279
2. Named Payee Non-itemized Disbursements	\$53,121
3. To Officers	\$4,334
4. To Employees	\$27,142
5. All Other Disbursements	\$119,294
6. Total Disbursements	\$845,170

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$21,418,796
2. Named Payee Non-itemized Disbursements	\$823,611
3. To Officers	\$1,967
4. To Employees	\$5,080,213
5. All Other Disbursements	\$605,016
6. Total Disbursements	\$27,929,603

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,652,420
2. Named Payee Non-itemized Disbursements	\$517,057
3. To Officers	\$302,224
4. To Employees	\$2,902,363
5. All Other Disbursements	\$835,645
6. Total Disbursements	\$11,209,709

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFGE LOCAL 648, NCFLL, AFLCIO	R4 AFGE LOCAL STEWARD TRAINING	10/04/2019	\$8,311
P.O. BOX 0826 CHICAGO IL 60690-0826	Total Itemized Transactions with this Payee/Payer		\$8,311
	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		\$10,811
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS	18-19 NEW CREDIT CARD BONUS	11/06/2019	\$10,135
815-16TH ST NW WASHINGTON DC 20006-1105	JULY 2018 CREDIT CARD LOYALTY	03/15/2019	\$44,376
	2/19 CREDIT CARD LOYALTY	10/04/2019	\$42,457
	12/18 CREDIT CARD LOYALTY	08/02/2019	\$43,393
	9/18 CREDIT CARD LOYALTY	05/14/2019	\$44,145
	LIST USE AGREEMENT ROYALTY 2018	03/25/2019	\$15,413
Type or Classification (B)	6/18 CREDIT CARD LOYALTY	02/06/2019	\$44,315
LABOR UNION	8/18 CREDIT CARD LOYALTY	04/11/2019	\$44,116
	1/19 CREDIT CARD LOYALTY	09/05/2019	\$42,521
	CREDIT CARD LOYALTY 4/2019	12/13/2019	\$40,086
	5/18 CREDIT CARD LOYALTY	01/11/2019	\$44,625
	3/19 CREDIT CARD LOYALTY	11/06/2019	\$41,551
	10/18 CREDIT CARD LOYALTY	06/12/2019	\$43,967
	11/18 CREDIT CARD LOYALTY	07/24/2019	\$43,654
	Total Itemized Transactions with this Payee/Payer		\$544,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$544,754
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL	EXCHANGE GAIN	02/28/2019	\$10,996
200 OUELLETTE AVENUE WINDSOR, ON N9A6K9 00	EXCHANGE GAIN	05/29/2019	\$11,985
	EXCHANGE GAIN	08/30/2019	\$11,321
	EXCHANGE GAIN	12/20/2019	\$11,029
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,331
	Total Non-Itemized Transactions with this Payee/Payer		
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$45,331
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	2018 CUSTOMER SAVINGS REFUND	03/18/2019	\$69,183
	2018 BCBS CUSTOMER SAVINGS REFUND	03/08/2019	\$519,969
	Total Itemized Transactions with this Payee/Payer		\$589,152
	Total Non-Itemized Transactions with this Payee/Payer		\$3,167
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$592,319
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER	Total Itemized Transactions with this Payee/Payer		\$222,736
1000 CONNECTICUT AVE NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,736

WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VOIDED CHECK REPORTED AS A DISBURSEMENT IN PY	01/24/2019	\$104,353
	REIMBURSEMENT OF FEES PAID	05/15/2019	\$43,399
	RETURN OF LEGAL SERVICE FEES	03/15/2019	\$74,984
LEGAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$222,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,736
CARRINGTON TITLE PARTNERS, LLC SUITE 315 1919 S. HIGHLAND, BUILDING LOMBARD IL 60148	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CLOSED LU 145 SALE OF BUILDING PLACED IN ESCROW	05/16/2019	\$293,728
	Total Itemized Transactions with this Payee/Payer		\$293,728
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,728
TITLE COMPANY			
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	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
GRANT			
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PARTIAL BALANCE MEDICAL ACCT	07/09/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,111
INSURANCE COMPANY			
CLOPPERT, LATANICK, SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSEMENT OF LEGAL FEES PD	05/06/2019	\$11,325
	Total Itemized Transactions with this Payee/Payer		\$11,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,325
LAW PRACTICE			
COHEN, WEISS AND SIMON LLP 330 W 42ND STREET NEW YORK	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SETTLEMENT FOR REIMBURSEMENT OF FEES	11/06/2019	\$94,760
	Total Itemized Transactions with this Payee/Payer		\$159,921
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,921

NY 10036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SETTLEMENT FOR REIMBURSEMENT OF FEES	05/15/2019	\$65,161
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$159,921
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,921
Name and Address (A)			
DEFINITIVE TITLE, LLC	Purpose (C)	Date (D)	Amount (E)
754 WASHINGTON BLVD	CLOSED LU 239 PROPERTY TO ESCROW	10/16/2019	\$1,156,985
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$1,156,985
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21230	Total of All Transactions with this Payee/Payer for This Schedule		\$1,156,985
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 30416	2018 RETENTION SURPLUS REFUND	06/07/2019	\$10,402
LANSING	Total Itemized Transactions with this Payee/Payer		\$10,402
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48909	Total of All Transactions with this Payee/Payer for This Schedule		\$10,402
Type or Classification (B)			
INSURANCE			
Name and Address (A)			
EASTERN MICHIGAN UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	JANUARY 2019 CHARGEBACKS	05/14/2019	\$5,403
HEALTH & SAFETY DEPARTMENT	Total Itemized Transactions with this Payee/Payer		\$5,403
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$23,854
48214			
Type or Classification (B)			
STATE UNIVERSITY			
Name and Address (A)			
FORD MOTOR COMPANY	Purpose (C)	Date (D)	Amount (E)
SUITE 401 WEST	R1A SUMMER SCHOOL	08/30/2019	\$13,200
3 PARKLANE BLVD	R1A SUMMER SCHOOL	08/30/2019	\$8,800
DEARBORN	R1A SUMMER SCHOOL	08/30/2019	\$10,500
MI	R1A SUMMER SCHOOL	08/30/2019	\$6,000
48126	R1A SUMMER SCHOOL	08/30/2019	\$12,100
	Total Itemized Transactions with this Payee/Payer		\$50,600
	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,840
AUTO COMPANY			
Name and Address (A)			
GM TRAINING CENTER	Purpose (C)	Date (D)	Amount (E)
200 WALKER	JULY 2019 CHARGEBACKS	12/16/2019	\$453,188
UAW-GM CHR	AUGUST 2019 CHARGEBACKS	12/16/2019	\$220,756
DETROIT	SEPTEMBER 2019 CHARGEBACKS	11/25/2019	\$37,389
MI	Total Itemized Transactions with this Payee/Payer		\$5,528,945
48207	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,528,945

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

(A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,681
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,681
Name and Address (A)			
JENNA GRADY 9 LONGFELLOW ROAD LEXINGTON MA 02420	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,586
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,586
Name and Address (A)			
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	2019 COMMERCIAL CARD REBATE	11/08/2019	\$88,816
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,816
FINANCIAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL	07/05/2019	\$7,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,200
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL 1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,620
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,620
Name and Address (A)			
MACEY LAW OFFICE SUITE 401 445 N PENNSYLVANIA ST	Total Itemized Transactions with this Payee/Payer		\$183,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$183,182

INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED FEES AND EXPENSES	12/10/2019	\$183,182
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$183,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$183,182
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	SEPT 2019 CHARGEBACKS	11/22/2019	\$16,615
	FEBRUARY 2019 CHARGEBACKS	05/14/2019	\$41,083
	MARCH 2019 CHARGEBACKS	06/18/2019	\$65,698
	SEPTEMBER 2019 CHARGEBACKS	11/22/2019	\$6,286
	JANUARY 2019 CHARGEBACKS	04/04/2019	\$63,294
	NOVEMBER 2018 CHARGEBACKS	01/18/2019	\$89,540
Type or Classification (B)	DECEMBER 2018 CHARGEBACKS	02/07/2019	\$63,648
	OCTOBER 2019 CHARGEBACKS	12/20/2019	\$8,407
GRANT	JULY 2019 CHARGEBACKS	12/06/2019	\$16,002
	OCTOBER 2019 CHARGEBACKS	12/20/2019	\$22,350
	Total Itemized Transactions with this Payee/Payer		\$392,923
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$392,923
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	RETURN OF WORKER COMP DIVIDEND	10/10/2019	\$6,592
	Total Itemized Transactions with this Payee/Payer		\$6,592
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,592
STATE AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILIP HARDING 12231 DENSMORE AVENUE N SEATTLE WA 98133	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	REFUND OF OVERPAYMENT	04/04/2019	\$6,034
	REFUND OF OVERPAYMENT	04/04/2019	\$6,873
	Total Itemized Transactions with this Payee/Payer		\$12,907
	Total Non-Itemized Transactions with this Payee/Payer		\$1,818
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,725
OFFICE SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 39111 SIX MILE ROAD			

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

STAFF RETIREMENT INCOME PLAN		Purpose (C)	Date (D)	Amount (E)
8000 EAST JEFFERSON AVE. DETROIT MI 48214	Type or Classification (B)	6/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	05/31/2019	\$8,867
		2/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMB	02/01/2019	\$12,774
		7/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	07/08/2019	\$12,944
		8/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	08/01/2019	\$12,944
		12/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMBURSEM	12/02/2019	\$13,842
		4/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	04/05/2019	\$12,523
		3/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	03/05/2019	\$12,421
		11/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMBURSEM	11/01/2019	\$13,608
		1/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	01/03/2019	\$11,612
		10/19 DEPENDENT OPTIONAL LIFE PENSIONER REIMBURSEM	10/01/2019	\$13,236
9/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	09/03/2019	\$13,465		
Total Itemized Transactions with this Payee/Payer				\$138,236
Total Non-Itemized Transactions with this Payee/Payer				\$2,791
Total of All Transactions with this Payee/Payer for This Schedule				\$141,027
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO				
200 NEWPORT AVE NORTH QUINCY MA 02171				
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TERRENCE AND GAIL DITTES				
LEVITTOWN PA 19056-1707		REIMBURSE 2018 MOVING ALLOWANCE	12/13/2019	\$28,226
Type or Classification (B)				
OFFICER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076		R4 TORNADO RELATED DAMAGES	02/01/2019	\$25,938
		CLAIM FOR PAYMENT RENTAL SPACE	11/22/2019	\$495,000
Type or Classification (B)				
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP				
200 WALKER DETROIT MI 48207				
Type or Classification				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$47,072
Total of All Transactions with this Payee/Payer for This Schedule				\$47,072

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

UAW LU 1005, REG. 2B		Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BLVD		Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND		Total Non-Itemized Transactions with this Payee/Payer		\$9,065
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
44130-1406				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1024, REG. 4		Purpose (C)	Date (D)	Amount (E)
PO BOX 2146		Total Itemized Transactions with this Payee/Payer		
CEDAR RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$7,540
IA		Total of All Transactions with this Payee/Payer for This Schedule		\$7,540
52406-2146				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1050, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2507 HARVARD AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND		Total Non-Itemized Transactions with this Payee/Payer		\$10,383
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$10,383
44105-3041				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1097, REG. 9		Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER		Total Non-Itemized Transactions with this Payee/Payer		\$6,676
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,676
14608-1102				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1166 REG. 2B		Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST		Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO		Total Non-Itemized Transactions with this Payee/Payer		\$19,390
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$19,390
46901				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 12, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVENUE		R2B SEPTEMBER LEADERSHIP	10/01/2019	\$6,650
TOLEDO		Total Itemized Transactions with this Payee/Payer		\$15,295
		Total Non-Itemized Transactions with this Payee/Payer		\$53,691
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,986

OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B SEPTEMBER LEADERSHIP	10/01/2019	\$8,645
	Total Itemized Transactions with this Payee/Payer		\$15,295
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$53,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,986
Name and Address (A)			
UAW LU 1216, REG. 2B PO BOX 732	Purpose (C)	Date (D)	Amount (E)
SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$30,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,710
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE LIMA OH 45804-3111	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,050
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS AVENUE WHITEHALL MI 49461-1731	R1D FALL SCHOOL	08/15/2019	\$10,800
	Total Itemized Transactions with this Payee/Payer		\$10,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,914
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$22,714
Name and Address (A)			
UAW LU 1264, REG. 1	Purpose (C)	Date (D)	Amount (E)
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		\$9,997
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,997
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	REIMBURSE TEMP ORG.	09/27/2019	\$6,662
	REIMBURSE TEMP ORG.	07/23/2019	\$9,705
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Total Itemized Transactions with this Payee/Payer		\$16,367
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$59,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,637

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A PO BOX 356	Purpose (C)	Date (D)	Amount (E)
CHELSEA MI 48118-0356	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 8	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY AVE FT WORTH TX 76117-3544	R5 SUMMER SCHOOL	04/29/2019	\$5,670
	Total Itemized Transactions with this Payee/Payer		\$5,670
	Total Non-Itemized Transactions with this Payee/Payer		\$9,502
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,172
LOCAL UNION			
Name and Address (A)			
UAW LU 13, REG. 4	Purpose (C)	Date (D)	Amount (E)
2746 JACKSON DUBUQUE IA 52001-7267	R1A SUMMER SCHOOL	08/30/2019	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$11,500
	Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
LOCAL UNION			
Name and Address (A)			
UAW LU 1302 REG. 2B PO BOX 2152	Purpose (C)	Date (D)	Amount (E)
KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,690
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,690
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,830
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,830
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

UAW LU 140, REG. 1		Purpose (C)	Date (D)	Amount (E)
23345 PINewood WARREN MI 48091		2019 FOC REGISTRATION	01/18/2019	\$5,075
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,075
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$11,375
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,450
UAW LU 1402, REG. 1D P.O. BOX 1828		Purpose (C)	Date (D)	Amount (E)
HOLLAND MI 49422-1828		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,955
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,955
UAW LU 1435, REG. 2B		Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD PERRYSBURG OH 43551-4527		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
UAW LU 155, REG. 1		Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE WARREN MI 48092-3836		2019 H&S CONFERENCE	03/19/2019	\$16,200
		R1 SUMMER LEADERSHIP INSTITUTE	05/03/2019	\$16,875
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$33,075
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$5,009
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,084
UAW LU 1588, REG. 2B PO BOX 591		Purpose (C)	Date (D)	Amount (E)
DELAWARE OH 43015-2429		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$11,535
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$11,535
UAW LU 1596, REG. 9A		Purpose (C)	Date (D)	Amount (E)
960 TURNPIKE ST SUITE 2C CANTON		REIMBURSE TEMP ORG	07/08/2019	\$5,867
		Total Itemized Transactions with this Payee/Payer		\$5,867
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$17,231
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$23,098

MA 02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVENUE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,801
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$28,801
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S. MERRIMAN ROAD	Purpose (C)	Date (D)	Amount (E)
WESTLAND	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
MI	2019 H&S CONFERENCE	02/28/2019	\$8,100
48186-5048	Total Itemized Transactions with this Payee/Payer		\$13,100
	Total Non-Itemized Transactions with this Payee/Payer		\$36,393
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,493
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	R1D SUMMER/FALL SCHOOL	08/15/2019	\$8,400
MI	Total Itemized Transactions with this Payee/Payer		\$8,400
49509-1466	Total Non-Itemized Transactions with this Payee/Payer		\$15,776
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176
LOCAL UNION			
Name and Address (A)			
UAW LU 1686, REG. 2B			
5440 NORTH FOXHUNTER RD	Purpose (C)	Date (D)	Amount (E)
MALTA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,159
43758	Total of All Transactions with this Payee/Payer for This Schedule		\$5,159
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	Purpose (C)	Date (D)	Amount (E)
DETROIT	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48234	Total Non-Itemized Transactions with this Payee/Payer		\$24,985
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,985

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE			
HAGERSTOWN			
MD			
21740-9140			
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	R1A SUMMER SCHOOL	08/30/2019	\$8,350
MI	Total Itemized Transactions with this Payee/Payer		\$8,350
48101	Total Non-Itemized Transactions with this Payee/Payer		\$9,426
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,776
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE			
LIMA			
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1			
21411 CIVIC CNTR SUITE 202			
SOUTHFIELD			
MI			
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B			
PO BOX 97			
CAREY			
OH			
43316-0097			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 8			
	Total Itemized Transactions with this Payee/Payer		

OH 44054-2420				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2017, REG. 1D PO BOX 101		Purpose (C)	Date (D)	Amount (E)
GREENVILLE MI 48838-0101		R1D SUMMER & FALL SCHOOLS	07/16/2019	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$475
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2021, REG. 2B PO BOX 752		Purpose (C)	Date (D)	Amount (E)
TIFFIN OH 44883		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$10,210
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,210
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2069, REG. 8 PO BOX 306		Purpose (C)	Date (D)	Amount (E)
DUBLIN VA 24084-0306		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$18,275
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,275
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2075, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,093
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,093
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407		Purpose (C)	Date (D)	Amount (E)
		R8 SUMMER SCHOOL	07/05/2019	\$5,400
		Total Itemized Transactions with this Payee/Payer		\$5,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		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 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093-8901			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729			
Type or Classification (B)			
LOCAL UNION			
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 NEW YORK NY 10018			
Type or Classification (B)			
LOCAL UNION			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2122, REG. 1D			

IN 46783-0579			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 4	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	R5 SUMMER SCHOOL	05/09/2019	\$6,300
WENTZVILLE	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$6,500
MO	Total Itemized Transactions with this Payee/Payer		\$12,800
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$47,309
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,109
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2114 N. EAST STREET	R1D FALL SCHOOL	09/20/2019	\$6,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$6,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,235
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$12,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1037	Total Itemized Transactions with this Payee/Payer		
EVART	Total Non-Itemized Transactions with this Payee/Payer		\$24,145
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$24,145
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
39209 MOUND ROAD	R1 SUMMER LEADERSHIP INSTITUTE	05/03/2019	\$13,750
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$13,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,675
48310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$27,425
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
45116 CASS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$10,115
UTICA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,115
MI			
48317-5507			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 NEW YORK NY 10018			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2335 REG. 2B PO BOX 4239 HAMMOND IN 46324-0239			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2379, REG. 4 230 W DUNKLIN ST C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2383 REG. 8			

TN 37090-5345				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 276, REG. 8				
2505 W E ROBERTS STREET		Purpose (C)	Date (D)	Amount (E)
GRAND PRAIRIE		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer		\$41,144
75051-1025		Total of All Transactions with this Payee/Payer for This Schedule		\$41,144
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4				
21135 HOLDEN DRIVE		Purpose (C)	Date (D)	Amount (E)
DAVENPORT		Total Itemized Transactions with this Payee/Payer		
IA		Total Non-Itemized Transactions with this Payee/Payer		\$17,240
52804-9314		Total of All Transactions with this Payee/Payer for This Schedule		\$17,240
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 282, REG. 4				
3460 HOLLENBERG DR		Purpose (C)	Date (D)	Amount (E)
BRIDGETON		Total Itemized Transactions with this Payee/Payer		
MO		Total Non-Itemized Transactions with this Payee/Payer		\$12,799
63044		Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2926 REG. 8				
PO BOX 1023		Purpose (C)	Date (D)	Amount (E)
SHELBYVILLE		Total Itemized Transactions with this Payee/Payer		
KY		Total Non-Itemized Transactions with this Payee/Payer		\$6,975
40066		Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3000, REG. 1A				
22693 VAN HORN ROAD		REIMBURSE TEMP ORG	05/14/2019	\$13,205
WOODHAVEN		R1A SUMMER SCHOOL	08/30/2019	\$5,000
MI		Total Itemized Transactions with this Payee/Payer		\$18,205
48183		Total Non-Itemized Transactions with this Payee/Payer		\$22,540
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,745

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205 ELIZABETHTOWN KY 42702-1205			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,350
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3055 REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,373
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168	2019 COLLECTIVE BARGAINING CON	04/05/2019	\$5,850
	2019 FOC REGISTRATION	02/01/2019	\$5,075
	R8 SUMMER SCHOOL	07/05/2019	\$9,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,825
	Total Non-Itemized Transactions with this Payee/Payer		\$7,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,675
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3059 REG. 2B 5150 DAYLIGHT DR EVANSVILLE IN 47725			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,165
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 HOPKINSVILLE KY 42240	2019 H&S CONFERENCE	03/20/2019	\$8,775
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,775
	Total Non-Itemized Transactions with this Payee/Payer		\$7,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,475
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4			
	Total Itemized Transactions with this Payee/Payer		\$0

MI 48040-0309			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124 WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A			
111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,086
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1			
50595 MOUND ROAD UTICA MI 48317-1319	Purpose (C)	Date (D)	Amount (E)
	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
	R1 2019 SUMMER LEADERSHIP INST	03/19/2019	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$13,750
	Total Non-Itemized Transactions with this Payee/Payer		\$11,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 4			
SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG	04/04/2019	\$15,771
	Total Itemized Transactions with this Payee/Payer		\$15,771
	Total Non-Itemized Transactions with this Payee/Payer		\$2,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,291
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 MALVERN OH 44644			
Type or Classification (B)			
LOCAL UNION			
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837			
Type or Classification (B)			
LOCAL UNION			
UAW LU 435, REG. 8 3304 OLD CAPITOL TRAIL WILMINGTON DE 19808-6210			
Type or Classification (B)			
LOCAL UNION			
UAW LU 440 REG. 2B P.O. BOX 804 BEDFORD IN 47421-0804			
Type or Classification (B)			
LOCAL UNION			
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213			
Type or Classification (B)			
LOCAL UNION			
UAW LU 469, REG. 4			

MI 49249			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 PO BOX 10	Purpose (C)	Date (D)	Amount (E)
MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,063
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084	Purpose (C)	Date (D)	Amount (E)
HIGH POINT NC 27264	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,626
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,626
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	2019 CHAPLAINCY CONFERENCE	06/21/2019	\$5,200
	R4 ADVANCED SUMMER SCHOOL	10/04/2019	\$7,140
	R4 BASIC SUMMER SCHOOL	08/06/2019	\$5,390
	Total Itemized Transactions with this Payee/Payer		\$17,730
	Total Non-Itemized Transactions with this Payee/Payer		\$47,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,990
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A PO BOX 7275	Purpose (C)	Date (D)	Amount (E)
GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,689
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			
2920 OREGON STREET			
OSHKOSH			
WI			
54901-7138			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4			
21540 COTTAGE GROVE	R4 BASIC SUMMER SCHOOL	08/06/2019	\$5,490
CHICAGO HEIGHTS			
IL			
60411-4345			
Type or Classification (B)			
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			
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			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D			
G-3293 VAN SLYKE ROAD	R1D NEW MEMBER CONFERENCE	03/25/2019	\$13,500
FLINT	2019 COMMUNITY SERVICES CONF.	06/07/2019	\$5,200
MI			
48507-3265			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			

		Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506		R1A SUMMER SCHOOL	10/24/2019	\$27,072
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$27,072
		Total Non-Itemized Transactions with this Payee/Payer		\$13,637
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$40,709
Name and Address (A)				
UAW LU 602, REG. 1D				
2510 W MICHIGAN AVENUE LANSING MI 48917-2997		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,199
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$17,199
Name and Address (A)				
UAW LU 651, REG. 1D				
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,307
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$14,307
Name and Address (A)				
UAW LU 652, REG. 1D				
426 CLARE ST LANSING MI 48917-3813		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2019 COMMUNITY SERVICES CONF.	06/07/2019	\$5,200
		Total Itemized Transactions with this Payee/Payer		\$5,200
		Total Non-Itemized Transactions with this Payee/Payer		\$17,975
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$23,175
Name and Address (A)				
UAW LU 653, REG. 1				
670 E WALTON BLVD PONTIAC MI 48340-1359		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMBURSE TEMP ORG	10/02/2019	\$6,066
		REIMBURSE TEMP ORG	10/02/2019	\$6,066
		RETURN FUNDS RECEIVED IN ERROR	10/16/2019	\$9,417
		Total Itemized Transactions with this Payee/Payer		\$21,549
		Total Non-Itemized Transactions with this Payee/Payer		\$12,281
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$33,830
Name and Address (A)				
UAW LU 659, REG. 1D				
4549 VAN SLYKE ROAD FLINT		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE TEMP ORG	07/08/2019	\$6,881
		R1D SUMMER/FALL SCHOOL	08/01/2019	\$16,149
		Total Itemized Transactions with this Payee/Payer		\$23,030
		Total Non-Itemized Transactions with this Payee/Payer		\$15,046
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,076

MI 48507-2216			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D			
2104 FARMER STREET	Purpose (C)	Date (D)	Amount (E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,704
48601-4642	Total of All Transactions with this Payee/Payer for This Schedule		\$6,704
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9			
2101 MACK BLVD	Purpose (C)	Date (D)	Amount (E)
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
18103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B			
929 EAST HOFFER ST	R2B SEPTEMBER LEADERSHIP	10/01/2019	\$8,645
KOKOMO	2019 COMMUNITY SERVICES CONF.	06/07/2019	\$5,200
IN	2019 EDUCATION COMMITTEE CONF	04/18/2019	\$6,500
46902-3993	R2B JULY LEADERSHIP INSTITUTE	07/29/2019	\$9,310
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,655
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$37,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,120
Name and Address (A)			
UAW LU 699, REG. 1D			
1911 BAGLEY STREET	Purpose (C)	Date (D)	Amount (E)
SAGINAW	2019 WOMENS CONFERENCE	08/19/2019	\$6,250
MI	2019 VETERANS CONFERENCE	08/06/2019	\$6,000
48601-3198	Total Itemized Transactions with this Payee/Payer		\$12,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,670
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$38,920
Name and Address (A)			
UAW LU 7, REG. 1			
2600 CONNER AVE	Purpose (C)	Date (D)	Amount (E)
DETROIT	VOIDED CHECKS REPORTED AS A DISB IN PY	04/23/2019	\$63,530
MI	2019 VETERANS CONFERENCE	08/12/2019	\$10,200
48215-2724	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$9,100
Type or Classification (B)	R1 2019 SUMMER LEADERSHIP INST	03/19/2019	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$92,830
	Total Non-Itemized Transactions with this Payee/Payer		\$25,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,350

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	R2B ANNUAL OUTING	08/27/2019	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,692
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,692
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 6335 JOLIET ROAD, SUITE 103 COUNTRYSIDE IL 60525			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,365
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 48162-2536			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,822
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D 450 CLARE ST LANSING MI 48917-3896			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,871
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4			\$0
	Total Itemized Transactions with this Payee/Payer		\$0

MI 49345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4 PO BOX 1094	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		
IA	Total Non-Itemized Transactions with this Payee/Payer		\$8,500
52601-1094	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVENUE SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON STREET WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$26,800
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$26,800
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8770 N CANTON CENTER RD CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,320
48187-1313	Total of All Transactions with this Payee/Payer for This Schedule		\$6,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 427	Total Itemized Transactions with this Payee/Payer		
NAPOLEON	Total Non-Itemized Transactions with this Payee/Payer		\$19,370
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$19,370
43545-0427			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	R8 LEADERSHIP CONFERENCE	09/03/2019	\$5,200
	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$7,800
	2019 CHAPLAINCY CONFERENCE	06/21/2019	\$5,200
	R8 SUMMER SCHOOL	07/05/2019	\$47,700
	R8 RETIRED WORKERS CONFERENCE	06/04/2019	\$6,300
	2019 FOC REGISTRATION	02/05/2019	\$6,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$78,725
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$39,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,750
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,175
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	REIMBURSE TEMP ORG	07/23/2019	\$6,881
	Total Itemized Transactions with this Payee/Payer		\$6,881
	Total Non-Itemized Transactions with this Payee/Payer		\$16,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,336
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325	2019 FOC REGISTRATION	02/11/2019	\$5,075
	Total Itemized Transactions with this Payee/Payer		\$5,075
	Total Non-Itemized Transactions with this Payee/Payer		\$10,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,950
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 878, REG. 1A 1 INTERNATIONAL DRIVE MONROE MI 48161	BAL LU 878 TREAS TO INT'L	01/24/2019	\$23,942
	Total Itemized Transactions with this Payee/Payer		\$23,942
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,942
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 892, REG. 1A		Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE		Total Itemized Transactions with this Payee/Payer		\$0
SALINE		Total Non-Itemized Transactions with this Payee/Payer		\$16,541
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$16,541
48176-1297				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 893, REG. 4		Purpose (C)	Date (D)	Amount (E)
P O BOX 478		Total Itemized Transactions with this Payee/Payer		\$0
411 IOWA AVENUE WEST		Total Non-Itemized Transactions with this Payee/Payer		\$9,535
MARSHALLTOWN		Total of All Transactions with this Payee/Payer for This Schedule		\$9,535
IA				
50158				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 898, REG. 1A		Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD		Total Itemized Transactions with this Payee/Payer		\$0
YPSILANTI		Total Non-Itemized Transactions with this Payee/Payer		\$13,558
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$13,558
48197				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 900, REG. 1A		Purpose (C)	Date (D)	Amount (E)
PO BOX 277		R1A SUMMER SCHOOL	08/30/2019	\$19,650
WAYNE		REIMBURSE TEMP ORG	07/08/2019	\$6,881
MI		Total Itemized Transactions with this Payee/Payer		\$26,531
48184-0277		Total Non-Itemized Transactions with this Payee/Payer		\$39,650
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$66,181
LOCAL UNION				
Name and Address (A)				
UAW LU 9025, REG 8		Purpose (C)	Date (D)	Amount (E)
1710 MULBERRY CV		Total Itemized Transactions with this Payee/Payer		
PARIS		Total Non-Itemized Transactions with this Payee/Payer		\$5,075
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
38242				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A		Total Itemized Transactions with this Payee/Payer		
PO BOX 486		Total Non-Itemized Transactions with this Payee/Payer		\$7,522
DEARBORN		Total of All Transactions with this Payee/Payer for This Schedule		\$7,522

MI 48121				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 933 REG. 2B				
2320 S TIBBS AVENUE	Purpose (C)	Date (D)	Amount (E)	
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer			\$0
IN	Total Non-Itemized Transactions with this Payee/Payer			\$7,720
46241-4819	Total of All Transactions with this Payee/Payer for This Schedule			\$7,720
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 94, REG. 4				
3450 CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)	
DUBUQUE	Total Itemized Transactions with this Payee/Payer			\$0
IA	Total Non-Itemized Transactions with this Payee/Payer			\$25,920
52001-1104	Total of All Transactions with this Payee/Payer for This Schedule			\$25,920
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 941 REG. 2B				
1142 W BEARDSLEY AVE	Purpose (C)	Date (D)	Amount (E)	
ELKHART	BALANCE OF LU TREAS TO INT'L	05/08/2019		\$65,195
IN	Total Itemized Transactions with this Payee/Payer			\$65,195
46514	Total Non-Itemized Transactions with this Payee/Payer			\$165
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$65,360
LOCAL UNION				
Name and Address (A)				
UAW LU 95, REG. 4				
1795 LAFAYETTE STREET	Purpose (C)	Date (D)	Amount (E)	
JANESVILLE	Total Itemized Transactions with this Payee/Payer			
WI	Total Non-Itemized Transactions with this Payee/Payer			\$6,380
53546-2844	Total of All Transactions with this Payee/Payer for This Schedule			\$6,380
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 952, REG. 8				
1414 N MEMORIAL DRIVE	Purpose (C)	Date (D)	Amount (E)	
TULSA	R5 SUMMER SCHOOL	04/29/2019		\$6,300
OK	Total Itemized Transactions with this Payee/Payer			\$6,300
74115-5747	Total Non-Itemized Transactions with this Payee/Payer			\$2,869
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,169

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 957 REG. 2B 13410 STATE ROAD 32 YORKTOWN IN 47396	BAL LU# 957 TREAS TO INT'L	10/01/2019	\$52,044
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,044
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,044
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,367
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,365
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B 520 N BRADNER AVENUE MARION IN 46952-2494	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,950
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214	R1 LEADERSHIP INSTITUTE - CAP	10/07/2019	\$9,375
	Total Itemized Transactions with this Payee/Payer		\$9,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD NATIONAL PROGRAMS CENTER 151 W JEFFERSON AVE DETROIT MI 48226	JUNE 2019 CHARGEBACKS	09/16/2019	\$618,749
	MAY 2019 CHARGEBACKS	08/05/2019	\$857,522
	JANUARY 2019 CHARGEBACKS	04/04/2019	\$644,117
	NOVEMBER 2018 CHARGEBACKS	02/14/2019	\$879,515
	AUGUST 2019 CHARGEBACKS	10/15/2019	\$415,824
	DECEMBER 2018 CHARGEBACKS	02/14/2019	\$622,782
	MARCH 2019 CHARGEBACKS	06/14/2019	\$852,160
	SEPTEMBER 2019 CHARGEBACKS	11/21/2019	\$425,353
TRAINING CENTER	APRIL 2019 CHARGEBACKS	07/18/2019	\$623,279
	FEBRUARY 2019 CHARGEBACKS	05/02/2019	\$625,395
	JULY 2019 CHARGEBACKS	09/27/2019	\$534,947
	Total Itemized Transactions with this Payee/Payer		\$7,099,643
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,099,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	MARCH 2019 CHARGEBACKS	08/19/2019	\$40,088
	APRIL 2019 CHARGEBACKS	08/19/2019	\$36,057
	MAY 2019 CHARGEBACKS	08/19/2019	\$36,297
	NOVEMBER 2018 CHARGEBACKS	01/22/2019	\$42,246
	JANUARY 2019 CHARGEBACKS	03/25/2019	\$25,932
	DECEMBER 2018 CHARGEBACKS	03/25/2019	\$27,517
	FEBRUARY 2019 CHARGEBACKS	08/19/2019	\$23,723
	OCTOBER 2018 CHARGEBACKS	03/25/2019	\$29,947
EDUCATION CENTER	AUGUST 2018 CHARGEBACKS	01/22/2019	\$56,916
	R1D REIMBRSE DUPLICATE PAYMENT	10/18/2019	\$39,980
	SEPTEMBER 2018 CHARGEBACKS	01/22/2019	\$31,327
	Total Itemized Transactions with this Payee/Payer		\$390,030
	Total Non-Itemized Transactions with this Payee/Payer		\$531
	Total of All Transactions with this Payee/Payer for This Schedule		\$390,561
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,285
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON	2018 UNION SUPPORT	04/12/2019	\$67,531
	Total Itemized Transactions with this Payee/Payer		\$67,531
	Total Non-Itemized Transactions with this Payee/Payer		\$464
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,995

DC 20005			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED LABOR AGENCY	Purpose (C)	Date (D)	Amount (E)
56 TOWN LINE ROAD	VOIDED CHECKS REPORTED AS A DI	06/26/2019	\$15,000
ROCKY HILL	Total Itemized Transactions with this Payee/Payer		\$15,000
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06067	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED STATES TREASURY	Purpose (C)	Date (D)	Amount (E)
P O BOX 660308	RETURN OF OVERPAYMENT	08/06/2019	\$10,961
DALLAS	Total Itemized Transactions with this Payee/Payer		\$10,961
TX	Total Non-Itemized Transactions with this Payee/Payer		\$2,287
75266-0308	Total of All Transactions with this Payee/Payer for This Schedule		\$13,248
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
WISCONSIN CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$13,036
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
48214			
Type or Classification (B)			
LABOR ORGANIZATION			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ JANUARY 2020	12/19/2019	\$105,811	
	RENT ~ NOVEMBER 2019	10/30/2019	\$102,589	
	RENT ~ DEC 2019	11/27/2019	\$102,812	
	RENT ~ OCTOBER 2019	09/27/2019	\$103,594	
	SEPT 2019 TEMP SH LOCATION	08/29/2019	\$102,497	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$517,303	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,408	
	Total of All Transactions with this Payee/Payer for This Schedule		\$518,711	
LANDLORD				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
617 MEDIA GROUP.COM LLC STE 314 282 MOODY STREET WALTHAM MA 02453	UAW MONTHLY ADS	07/26/2019	\$12,000	
	STRATEGIC COMMUNICATION SRVCS	10/07/2019	\$12,000	
	UAW MONTHLY AD'S	07/26/2019	\$12,000	
	STRATEGIC COMMUNICATION SRVCS	04/10/2019	\$12,000	
	AUDIO/DISPLAY ADS MAY/APR 2019	08/21/2019	\$6,908	
	Type or Classification (B)	COLUMBIA POSTDOCTORAL WORKERS	05/14/2019	\$12,000
		COLUMBIA POSTDOCTORAL WORKERS	06/11/2019	\$12,000
		COLUMBIA POSTDOCTORAL WORKERS	08/02/2019	\$12,000
	MEDIA COMPANY	COLUMBIA POSTDOCTORAL WORKERS	08/30/2019	\$12,000
		COMCAST JUSTICE AD CAMPAIGN	01/17/2019	\$5,660
		COMMUNICATION SERVICES	04/10/2019	\$12,000
		COMMUNICATION SERVICES	04/10/2019	\$12,000
		DEC 2019 STRATEGIC COMMUNICATION COLUMBIA	12/05/2019	\$12,000
		DEC 2019 STRATEGIC COMMUNICATION HARVARD	12/05/2019	\$12,000
		HARVARD GRAD STUDENTS	05/14/2019	\$12,000
		HARVARD GRAD STUDENTS	06/11/2019	\$12,000
		HARVARD GRAD STUDENTS	08/30/2019	\$12,000
		HARVARD GRAD. STUDENTS	08/02/2019	\$12,000
		HARVARD SPRING 2019 AD CAMP	04/25/2019	\$12,928
		IHEART MEDIA DIGITAL ADVOCACY	01/04/2019	\$5,000
		JAN STRATEGIC COMMUNICATION SERVICES	01/18/2019	\$12,000
		MUSIC LICENSING/STRAT COMM	11/06/2019	\$12,000
		STRATEGIC COMMUNICATION HARVARD GRAD	11/04/2019	\$12,000
STRATEGIC COMMUNICATION HARVARD GRAD		11/04/2019	\$12,000	
STRATEGIC COMMUNICATION SRVCS COLUMBIA		02/27/2019	\$12,000	
STRATEGIC COMMUNICATION SRVCS COLUMBIA		02/27/2019	\$12,000	
STRATEGIC COMMUNICATION SRVCS		02/19/2019	\$12,000	
STRATEGIC COMMUNICATION SRVCS		04/10/2019	\$12,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$318,496	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,037	
	Total of All Transactions with this Payee/Payer for This Schedule		\$325,533	
NAME AND ADDRESS (A)				
732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843				
	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,395	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395	
LEASING COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 3RD FLO WASHINGTON DC 20006	FOUR NATIONAL BOARD ASSESS	05/02/2019	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$1,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,350
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
A&S ASPHALT MAINTENANCE 4232 OAKCREST ROAD TOLEDO OH 43623	Purpose (C)	Date (D)	Amount (E)
	REPAIR AND SEAL PARKING LOT	10/11/2019	\$12,870
	Total Itemized Transactions with this Payee/Payer		\$12,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
ASPHALT CO			\$12,870
Total of All Transactions with this Payee/Payer for This Schedule			\$12,870
Name and Address (A)			
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
Type or Classification (B)			
MAILING SERVICE			
Name and Address (A)			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,272
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)			
AC BEST DOCS LLC 1201 NEW ROAD SUITE 120 LINWOOD NJ 08221	Purpose (C)	Date (D)	Amount (E)
	RENT MAY 2019	04/17/2019	\$8,800
	RENT NOVEMBER 2019	12/11/2019	\$8,800
	RENT OCTOBER 2019	12/11/2019	\$8,800
	RENT FEBRUARY 2019	02/04/2019	\$8,800
	RENT APRIL 2019	03/22/2019	\$8,800
	RENT AUGUST 2019	07/24/2019	\$8,800
	RENT JANUARY 2020	12/20/2019	\$8,800
	RENT JULY 2019	06/21/2019	\$8,800
	RENT JUNE 2019	05/22/2019	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$96,800
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$96,800	
Type or Classification (B)			
LANDLORD			

(A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES JUNE 2019	05/06/2019	\$10,417
	MEMBERSHIP DUES OCTOBER 2019	10/04/2019	\$10,417
	MEMBERSHIP DUES MAY 2019	04/26/2019	\$10,417
	MEMBERSHIP DUES SEPTEMBER 2019	08/14/2019	\$10,417
	MEMBERSHIP DUES - DECEMBER 2019	12/03/2019	\$10,417
Type or Classification (B)	MEMBERSHIP DUES JULY 2019	06/25/2019	\$10,417
CIVIC ORGANIZATION	MEMBERSHIP DUES JANUARY 2019	02/26/2019	\$10,417
	MEMBERSHIP DUES AUGUST 2019	08/02/2019	\$10,417
	MEMBERSHIP DUES APRIL 2019	05/06/2019	\$10,417
	MEMBERSHIP DUES FEBRUARY 2019	02/26/2019	\$10,417
	MEMBERSHIP DUES MARCH 2019	05/06/2019	\$10,417
	MEMBERSHIP DUES NOVEMBER 2019	10/04/2019	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$125,004
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,204
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	PRINT JOBS	09/30/2019	\$7,128
	PRINT JOBS	09/10/2019	\$5,420
	PRINT JOBS	09/30/2019	\$10,652
	Total Itemized Transactions with this Payee/Payer		\$23,200
	Total Non-Itemized Transactions with this Payee/Payer		\$83,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,634
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSCHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	03/05/2019	\$5,399
	LEGAL SERVICES	07/26/2019	\$5,989
	Total Itemized Transactions with this Payee/Payer		\$11,388
	Total Non-Itemized Transactions with this Payee/Payer		\$8,570
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,958
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		\$6,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,161
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,503

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ONLINE STORE AND SERVICE PROVIDER			
Name and Address (A)			
AMEREN			
PO BOX 88068			
CHICAGO			
IL			
60680-1068			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES GROUP			
4000 E SKY HARBOR BL			
DALLAS			
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING			
34895 GROESBECK			
CLINTON TWP			
MI			
48035			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
AMERICAN LEGION POST 532			
1571 DEMOREST ROAD			
COLUMBUS			
OH			
43228			
Type or Classification (B)			
COMMUNITY ORG			
Name and Address (A)			
AMIN BROTHERS PARTNERSHI			
7015 SHELLWORLD RD			
CHETTANOOGA			
TN			
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
ANDERSON ECKSTEIN & WESTRICK INC	FIRE RESTORATION	09/20/2019	\$6,151
51301 SCHOENHERR	FIRE RESTORATION #1101-0008-0	10/30/2019	\$55,816
SHELBY TOWNSHIP	FIRE RESTORATION #1101-0008-0	12/18/2019	\$49,380
MI	Total Itemized Transactions with this Payee/Payer		\$111,347
48315	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,347
MAINTENANCE			
Name and Address (A)			
ANDREW M STRONGIN			
PO BOX 5779	Purpose (C)	Date (D)	Amount (E)
RAKOMA PARK	IPS ARB-UN POR L1050/ARCONIC	02/12/2019	\$5,541
MD	Total Itemized Transactions with this Payee/Payer		\$5,541
20913	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,541
INDIVIDUAL			
Name and Address (A)			
ARABA SHRINE TEMPLE			
2010 HANSON STREET	Purpose (C)	Date (D)	Amount (E)
FT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
33901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK			
26792 NETWORK PLACE	Purpose (C)	Date (D)	Amount (E)
AUS ST LOUIS MC LOCKBOX	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,109
60673-1792			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)			
ASPEN PUBLISHERS INC			
P.O. BOX 64054	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,155
21264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$10,155
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ASTA-USA TRANSLATION SERVICES INC			
PO BOX 22259	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$5,806
	Total Non-Itemized Transactions with this Payee/Payer		\$1,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,060

CHEYENNE WY 82003	Purpose (C)	Date (D)	Amount (E)
	2018 CONST. ENGLISH/SPANISH	12/18/2019	\$5,806
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,806
	Total Non-Itemized Transactions with this Payee/Payer		\$1,254
TRANSLATOR SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,060
Name and Address (A)			
AT&T			
PO BOX 5080 CAROL STREAM IL 60197-5080	Purpose (C)	Date (D)	Amount (E)
	SERVICE	08/02/2019	\$7,964
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,964
	Total Non-Itemized Transactions with this Payee/Payer		\$87,951
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$95,915
Name and Address (A)			
AT&T 1717974848705			
PO BOX 5019 CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$71,017
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$71,017
Name and Address (A)			
AT&T 18000030728			
PO BOX 5094 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,510
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,510
Name and Address (A)			
AT&T 4238930576			
PO BOX 105262 ATLANTA GA 30348	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,348
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,348
Name and Address (A)			
AT&T 80023253505			
PO BOX 5019 CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,208

(B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199				
PO BOX 5019 CAROL STREAM IL 60917-5019				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY				
PO BOX 9004 CAROL STREAM IL 60197-9004		PHONE # 58321985	11/26/2019	\$7,155
		PHONE # 58321985	11/26/2019	\$5,552
		Total Itemized Transactions with this Payee/Payer		\$12,707
		Total Non-Itemized Transactions with this Payee/Payer		\$23,204
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,911
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE				
PO BOX 5002 CAROL STREAM IL 60197-5002				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T U-VERSE				
PO BOX 5014 CAROL STREAM IL 60197-5014				
Type or Classification (B)				
PHONE SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AUTORIDAD DE ENERGIA				
PO BOX 363508 SAN JUAN PR 00 00000				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	NEGOTIATION TRAINING STAFF/CL	02/04/2019	\$5,635
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,635
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,003
BEAVER VU BOWLING LANES 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432	2B BOWLING TOURN 1/26-27 2/2-3	01/28/2019	\$9,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,000
BOWLING ALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,849
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,849
BETTER MICHIGAN COALITION PO BOX 287 REED CITY MI 49677	ADVERTISING	05/09/2019	\$147,284
Type or Classification (B)	ART 16 COMMUNITY INVOLVEMENT	06/10/2019	\$80,000
NOT FOR PROFIT	Total Itemized Transactions with this Payee/Payer		\$227,284
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
BETTY KINCAID DBA BJK LANDSCAPE 4305 ARBORVIATE HONOR MI 49640	Total of All Transactions with this Payee/Payer for This Schedule		\$227,284
Type or Classification (B)			
INDIVIDUAL			
BGOV LLC PO BOX 419841 BOSTON	BLOOMBERG SUBSCRIPTION	05/28/2019	\$12,420
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$12,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,420

MA 02241-9841			
Type or Classification (B)			
GOVERNMENT RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT	2019 RET WORKERS CONF & FOOD	06/11/2019	\$31,166
10650 GULF BLVD	2019 ACTIVE/RETIRED	04/30/2019	\$15,935
TREASURE ISLAND	2019 RET WORKERS CONF & HOUSING	06/11/2019	\$15,335
FL	2019 ACTIVE/RETIRED	04/30/2019	\$16,904
33706	Total Itemized Transactions with this Payee/Payer		\$79,340
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$79,340
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC SUITE #300 221 N MAIN STREET ANN ARBOR MI 48104	LEGAL SERVICES	11/25/2019	\$5,483
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,483
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$4,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,404
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLITMAN & KING 443 N FRANKLIN STREET FRANKLIN CENTER, STE 300 SYRACUSE NY 13204-1415	LEGAL FEE	01/24/2019	\$11,163
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,163
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$2,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND	BALANCE DUE/BUS	06/10/2019	\$6,180
12154 N SAGINAW ROAD	BALANCE DUE BUS	06/10/2019	\$6,556
CLIO	BAL DUE BUS REG 2B LDRSHP INS	08/09/2019	\$6,556
MI	BAL DUE BUS REG 2B LDRSHP INS	08/09/2019	\$6,180
48420	Total Itemized Transactions with this Payee/Payer		\$25,472
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,068
BUS CHARTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,540
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMS CAT INC	WAREHOUSE FLOOD RESTORATION DEPOSIT	08/29/2019	\$24,786
5718 AIRPORT FREEWAY	WAREHOUSE FLOOD DOC RESTORATION	10/08/2019	\$24,786
HALTOM CITY	Total Itemized Transactions with this Payee/Payer		\$49,572
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76117	Total of All Transactions with this Payee/Payer for This Schedule		\$49,572
Type or Classification (B)			

DAMAGE RESTORATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS	LABOR/EMPLOYMENT PRACTICE CTR	03/04/2019	\$8,346
1231 25TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$8,346
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,638
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$17,984
20037			
Type or Classification (B)			
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOJO INC	FOOD FOR RETIREE PICNIC	10/08/2019	\$7,632
13342 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer		\$7,632
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,632
48124			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM	QUICK HELP SUBSCRIPTION	05/07/2019	\$9,428
PO BOX 495	Total Itemized Transactions with this Payee/Payer		\$9,428
OREM	Total Non-Itemized Transactions with this Payee/Payer		\$0
UT	Total of All Transactions with this Payee/Payer for This Schedule		\$9,428
84059			
Type or Classification (B)			
VIDEO TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	07/26/2019	\$27,376
	LEGAL SERVICES	01/24/2019	\$68,573
805 FIFTEENTH NW	LEGAL SERVICES	01/24/2019	\$33,185
WASHINGTON	LEGAL SERVICES	03/01/2019	\$34,518
DC	LEGAL SERVICES	10/02/2019	\$34,869
20005	LEGAL SERVICES	06/19/2019	\$34,999
	LEGAL SERVICES	05/08/2019	\$36,463
Type or Classification (B)	LEGAL SERVICES	01/08/2019	\$37,554
ATTORNEY	LEGAL SERVICES	03/01/2019	\$39,054
	LEGAL SERVICES	11/26/2019	\$46,063
	LEGAL SERVICES	02/20/2019	\$47,929
	LEGAL SERVICES	08/06/2019	\$50,191
	LEGAL SERVICES	01/08/2019	\$57,100
	LEGAL SERVICES	09/17/2019	\$14,643
	LEGAL SERVICES	03/01/2019	\$5,362
	LEGAL SERVICES	12/05/2019	\$9,183
	LEGAL SERVICES	02/26/2019	\$12,010
	LEGAL SERVICES	04/08/2019	\$14,663
	LEGAL SERVICES	12/18/2019	\$20,208
	Total Itemized Transactions with this Payee/Payer		\$757,277
	Total Non-Itemized Transactions with this Payee/Payer		\$65,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$822,336

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	01/29/2019	\$21,108
	LEGAL SERVICES	08/06/2019	\$27,073
	LEGAL SERVICES	01/09/2019	\$27,159
	LEGAL SERVICES	02/20/2019	\$57,994
	Total Itemized Transactions with this Payee/Payer		\$757,277
	Total Non-Itemized Transactions with this Payee/Payer		\$65,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$822,336
BREIT RENO TRS LLC			
10559 PROFESSIONAL CIRCL RENO NV 89511			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,524
Type or Classification (B)			
HOTELS			
BRIAN RANDALL DBA ADVANCED INSTALLATION LLC			
288 E GALLAGHER ROAD WEST BRANCH MI 48661			
	Purpose (C)	Date (D)	Amount (E)
	CABIN 4 IMPROVEMENTS	02/01/2019	\$9,180
	Total Itemized Transactions with this Payee/Payer		\$9,180
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,180
Type or Classification (B)			
CONTRACTOR			
BUCKEYE CABLEVISION INC			
P O BOX 10027 TOLEDO OH 43699-0027			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,672
Type or Classification (B)			
CABLE COMPANY			
BUCKS RUN GOLF CLUB, LLC			
1559 S. CHIPPEWA ROAD MT. PLEASANT MI 48858			
	Purpose (C)	Date (D)	Amount (E)
	GOLF FEES & MEALS	08/30/2019	\$13,742
	Total Itemized Transactions with this Payee/Payer		\$13,742
	Total Non-Itemized Transactions with this Payee/Payer		\$400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,142
Type or Classification (B)			
GOLF CLUB			
BUILDERS FIRST SOURCE			
2001 BYRON SUITE 1600 DALLAS			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$56,567
	Total Non-Itemized Transactions with this Payee/Payer		\$28,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,407

TX 75201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RECREATION SUPPLIES	02/07/2019	\$6,308
BUILDING MATERIALS SUPPLIER	APARTMENT E SUPPLIES	02/07/2019	\$21,505
	CABIN 4 MATERIALS	06/13/2019	\$6,164
	CABIN 4 MATERIALS	06/28/2019	\$12,955
	CABIN 4 MATERIALS	08/21/2019	\$9,635
	Total Itemized Transactions with this Payee/Payer		\$56,567
	Total Non-Itemized Transactions with this Payee/Payer		\$28,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,407
Name and Address (A)			
BUILDINGSTARS OPERATION INC			
PO BOX 419161	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
63141	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
BVP TENANT LLC			
1900 E BUENA VISTA D	Purpose (C)	Date (D)	Amount (E)
LK BUENA VIS	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$39,975
32830-8432	Total of All Transactions with this Payee/Payer for This Schedule		\$39,975
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CADDO MOCKINGBIRD LP			
PO BOX 678480	RENT ~ JULY 2019	06/27/2019	\$5,266
DALLAS	RENT ~ MARCH 2019	02/28/2019	\$5,657
TX	RENT ~ MAY 2019	04/29/2019	\$5,278
75267-8480	RENT ~ JUNE 2019	05/24/2019	\$5,266
	RENT ~ NOVEMBER 2019	10/30/2019	\$5,266
	RENT ~ AUGUST 2019	07/26/2019	\$5,266
	RENT ~ OCTOBER 2019	09/26/2019	\$5,266
	RENT ~ SEPT 2019	08/27/2019	\$5,266
	RENT ~ JANUARY 2020	12/19/2019	\$5,266
	RENT ~ APRIL 2019	03/21/2019	\$5,657
	RENT ~ FEB 2019	01/29/2019	\$5,071
	RENT ~ DEC 2019	11/27/2019	\$5,266
	Total Itemized Transactions with this Payee/Payer		\$63,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,791
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY	DEPOSIT/2020 NACOCHR MTG	11/08/2019	\$12,000
2100 PACIFIC AVENUE	Total Itemized Transactions with this Payee/Payer		\$12,000
ATLANTIC CITY	Total Non-Itemized Transactions with this Payee/Payer		\$236
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$12,236
08401			
Type or Classification			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARAVAN FACILITIES MANAGEMENT LLC 1400 WEISS ST SAGINAW MI 48602	JAN 2019 SERVICES	02/18/2019	\$19,616
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,616
MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$2,788
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,404
CARROT PASS, LLC 628 E. PARENT, SUITE 100 ROYAL OAK MI 48067	3 YR/CARROT HEALTH/WELLNESS SERV	03/04/2019	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
HEALTH AND WELLNESS SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
REALTY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$24,621
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,621
CCH INC PO BOX 4307 CAROL STREAM IL 60197-4307			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PUBLISHER	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
CEDAR POINT ONE CEDAR POINT DRIVE SANDUSKY OH 44870-5259	BALANCE ADVISORY LEADERSHIP	11/01/2019	\$29,951
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,951
ENTERTAINMENT PARK	Total Non-Itemized Transactions with this Payee/Payer		\$10,056
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007
CENTERPLATE 1 WASHINGTON BOULEVARD DETROIT	FOOD/BEVERAGE FOR 2019 CBC	03/01/2019	\$293,578
	Total Itemized Transactions with this Payee/Payer		\$293,578
	Total Non-Itemized Transactions with this Payee/Payer		\$3,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$297,469

MI 48226			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
CENTURY LINK			
PO BOX 6000			
MARION			
LA			
71260			
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	
		\$9,302	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$9,302	
TELEPHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
		Amount (E)	
CHANGE MEDIA GROUP		ADS,CREATIVE,FACEBK DIG CONTRA	01/18/2019
SUITE 101		ADV/CONS VIDEO GRAPHIC DESIGN	01/04/2019
1000 S. WASHINGTON AVENUE		ADVERTISING FOR MESSAGING	11/06/2019
LANSING		ADVERTISING/CONSULTING	10/21/2019
MI		ADVERTISING/CONSULTING/VIDEO	05/23/2019
48910		GM CAMPAIGN	06/03/2019
		GM CAMPAIGN MEDIA	01/03/2019
		MEDIA	05/14/2019
		MONTHLY ADS CREATIVE DIGITAL	03/26/2019
		MONTHLY ADS,CREATIVE, FACEBOOK	03/11/2019
		MONTHLY ADS,CREATIVE,FACEBOOK	02/26/2019
		MONTHLY ADS,CREATIVE,FACEBOOK	02/07/2019
		MONTHLY ADS,CREATIVE,FACEBOOK	04/17/2019
		MONTHLY ADS,CREATIVE,FACEBOOK	03/11/2019
		SERVICE CAMPAIGN	12/13/2019
		SERVICE CAMPAIGN FOR GM	11/06/2019
		UAW EXPANDED SERV CONTRACT GM	09/04/2019
		UAW EXPANDED SERV CONTRACT GM	09/04/2019
		UAW EXPANDED SERVICE CONTRACT	06/27/2019
		UAW EXPANDED SRV	09/27/2019
		UAW MONTH ADS,CREATIVE, DGT	02/27/2019
		UAW MONTHLY ADS	09/25/2019
		ORGANIZING CAMPAIGN	06/13/2019
		UAW MONTHLY ADS	11/20/2019
		PRE-CAMPAIGN MEDIA/DIGITAL	04/15/2019
		UAW MONTHLY ADS, CREAT & FACEB	06/18/2019
		UAW MONTHLY ADS, CREAT & FACEB	08/27/2019
		UAW MONTHLY ADS, CREATIVE	07/26/2019
		UAW MONTHLY ADS, DIGITAL CONT	08/19/2019
		UAW MONTHLY ADS,CREAT DIG CONT	05/01/2019
		UAW MONTHLY ADS/CREAT/FACEBOOK	03/29/2019
		UAW SERVICE CONTRACT	08/01/2019
		CAMPAIGN	06/13/2019
		MEDIA AND DIGITAL	06/03/2019
		Total Itemized Transactions with this Payee/Payer	\$1,535,877
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$1,535,877
Name and Address (A)		Purpose (C)	Date (D)
		Amount (E)	

CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218		Purpose (C)	Date (D)	Amount (E)
		STANDBY LETTER OF CREDIT	06/26/2019	\$9,716
		Total Itemized Transactions with this Payee/Payer		\$9,716
		Total Non-Itemized Transactions with this Payee/Payer		\$653
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,369
Type or Classification (B)				
BANK				
Name and Address (A)				
CHEBOYGAN COUNTY ROAD COMMISSION 729 N MAIN STREET CHEBOYGAN MI 49721		Purpose (C)	Date (D)	Amount (E)
		REPAVING OF MAXON ROAD	12/19/2019	\$87,043
		Total Itemized Transactions with this Payee/Payer		\$87,043
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,043
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				
CHICAGO DELI 8701 OLD 13 MILE ROAD WARREN MI 48093		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,558
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,558
Type or Classification (B)				
MERCHANT				
Name and Address (A)				
CIT 21146 NETWORK PLACE CHICAGO IL 60673-1211		Purpose (C)	Date (D)	Amount (E)
		LEASE PAYMENT CIT SOFTWARE	08/09/2019	\$7,623
		Total Itemized Transactions with this Payee/Payer		\$7,623
		Total Non-Itemized Transactions with this Payee/Payer		\$34,930
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,553
Type or Classification (B)				
PHONE SOFTWARE				
Name and Address (A)				
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,578
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,578
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				
CITY OF OTTAWA 301 W. MADISON STREET OTTAWA		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,091
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,091

IL 61350			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 554765 DETROIT MI 48255-4765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CJH LAWN SERVICE & REMOVAL			
20 TERRY DIRVE ST CHARLES MO 63303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWN SERVICES			
Name and Address (A)			
CLAREMONT ARLINGTON SUITE			
1 MASSACHUSETTS AVE ARLINGTON MA 02474-8602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CLARION HOTEL			
2800 WEST 8TH STREET ERIE PA 16505-4084	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CLEARY GOTTLIEB STEEN & HAMILTON			
ONE LIBERTY PLAZA NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			

LAW FIRM					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES	09/20/2019	\$9,724		
	LEGAL SERVICES	03/20/2019	\$5,224		
	LEGAL SERVICES	05/08/2019	\$5,433		
	LEGAL SERVICES	11/25/2019	\$7,063		
	LEGAL SERVICES	09/17/2019	\$5,954		
	LEGAL SERVICES	12/11/2019	\$6,075		
	LEGAL SERVICES	09/17/2019	\$6,167		
	LEGAL SERVICES	03/20/2019	\$6,363		
	LEGAL SERVICES	06/19/2019	\$6,576		
	LEGAL SERVICES	09/17/2019	\$5,745		
	LEGAL SERVICES	04/10/2019	\$45,045		
	LEGAL SERVICES	01/29/2019	\$31,758		
	LEGAL SERVICES	03/20/2019	\$27,525		
	LEGAL SERVICES	04/10/2019	\$24,525		
LAW FIRM	LEGAL SERVICES	04/10/2019	\$23,910		
	LEGAL SERVICES	07/31/2019	\$21,643		
	LEGAL SERVICES	01/29/2019	\$18,655		
	LEGAL SERVICES	01/29/2019	\$15,172		
	LEGAL SERVICES	07/31/2019	\$13,481		
	LEGAL SERVICES	08/27/2019	\$12,748		
	Total Itemized Transactions with this Payee/Payer			\$298,786	
	Total Non-Itemized Transactions with this Payee/Payer			\$43,958	
	Total of All Transactions with this Payee/Payer for This Schedule			\$342,744	
	COLUMBIA GAS				
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007	Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,587
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,587
Type or Classification (B)					
UTILITY COMPANY					
COMCAST					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$45,331	
	Total of All Transactions with this Payee/Payer for This Schedule			\$45,331	
Type or Classification (B)					
CABLE COMPANY					
COMFORT INN & SUITES					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
COMFORT INN & SUITES 10015 CHANTILLY PARKWAY MONTGOMERY AL 36117	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$13,928	
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,928	
Type or Classification (B)					

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONDOR HOSPITALITY TRUST			
221 HOLIDAY DR SUMMERVILLE SC 29483-7354			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,749
Total of All Transactions with this Payee/Payer for This Schedule			\$14,749
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION			
P O BOX 2411 HARTFORD CT 06146-2411			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,474
Total of All Transactions with this Payee/Payer for This Schedule			\$8,474
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMER CLUB, INC.			
3010 LBJ Freeway Ste 1550 800-468-3578 TX 75234			
Type or Classification (B)			
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
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY			
PO BOX 740309 CINCINNATI OH 45274-0309			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$55,141
Total of All Transactions with this Payee/Payer for This Schedule			\$55,141
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION			
6417 CENTER DRIVE STERLING HEIGHTS MI 48312	FACP REPLACEMENT	03/25/2019	\$7,128
	NETWORK WIRING INSTALL	10/21/2019	\$44,863
Total Itemized Transactions with this Payee/Payer			\$51,991
Total Non-Itemized Transactions with this Payee/Payer			\$11,873
Total of All Transactions with this Payee/Payer for This Schedule			\$63,864
SECURITY MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOL SHOTS INC			
Total Itemized Transactions with this Payee/Payer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	APRIL 2019 SUPPORT SIGNED SOW	06/05/2019	\$25,401
	SUPPORT SIGNED SEPT 2019	11/07/2019	\$30,601
	SUB APP FULL SUITE LICENSE	02/11/2019	\$6,189
	NEW VPN FIREWALL	09/05/2019	\$9,684
	Total Itemized Transactions with this Payee/Payer		\$476,657
	Total Non-Itemized Transactions with this Payee/Payer		\$9,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$485,940
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL	FURNITURE RENTAL DUE TO FIRE	09/13/2019	\$9,397
	FURNITURE RENTAL	10/08/2019	\$18,054
42350 GRAND RIVER	RENTAL FURNITURE NOV1-30/19	12/17/2019	\$11,351
NOVI	RENTAL FURNITURE @ SOLID HOUSE	12/04/2019	\$25,768
MI	FURNITURE RENTAL DUE TO FIRE	09/13/2019	\$32,841
48375	RENTAL FURNITURE @ SOLID HOUSE	12/04/2019	\$11,541
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$108,952
FURNITURE RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE			
11323 WRIGHT ROAD			
LYNWOOD			
CA			
90262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LAWN MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$9,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,259
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS			
SUITE 350	2020 MEMBERSHIP RENEWAL	10/29/2019	\$5,000
1717 PENNSYLVANIA AVE NW	2019 MEMBERSHIP RENEWAL	01/16/2019	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
INVESTORS COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN			
960 ED NOBLE PARKWAY			
NORMAN			
OK			
73072			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$17,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,323
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,745
333 EAST JEFFERSON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,745

DETROIT MI 48226			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT STUART	HOUSING	01/04/2019	\$5,968
7615 SW LOST RIVER ROAD	HOUSING	02/04/2019	\$10,555
STUART	HOUSING	01/04/2019	\$5,224
FL	Total Itemized Transactions with this Payee/Payer		\$21,747
34997	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,747
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CPX GULFPORT ES OPAG LLC			
14100 Airport Road	Total Itemized Transactions with this Payee/Payer		\$0
GULFPORT	Total Non-Itemized Transactions with this Payee/Payer		\$16,809
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$16,809
39503			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC	DINNER REG 1 10/19/18	02/04/2019	\$7,655
46915 HAYES ROAD	REG 1 RET WRKR COUNCIL MTG	09/10/2019	\$8,857
SHELBY TOWNSHIP	RETIREE CHRISTMAS LUNCH 12/18	02/26/2019	\$12,296
MI	Total Itemized Transactions with this Payee/Payer		\$28,808
48315	Total Non-Itemized Transactions with this Payee/Payer		\$12,681
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,489
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	2019 SCB CONV. BAL. DUE	09/09/2019	\$455,863
1250 N CROOKS RD	UAW HART PLAZA EVENT	03/26/2019	\$6,410
CLAWSON	UAW HART PLAZA EVENT	03/26/2019	\$10,234
MI	Total Itemized Transactions with this Payee/Payer		\$472,507
48017	Total Non-Itemized Transactions with this Payee/Payer		\$5,596
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$478,103
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREEKSIDE CLEANING SERVICES, INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7804	Total Non-Itemized Transactions with this Payee/Payer		\$6,072
BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
MD			
21221			
Type or Classification			

(B)			
CLEANING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	RAIN PONCHOS	11/08/2019	\$27,177
	ORGANIZING T-SHIRTS	05/08/2019	\$20,447
	SHIRTS/JOURNALS MI NEW MBR CON	04/15/2019	\$9,929
	SHRITS,JOURNALS,BAGS,PENS,WTER	08/06/2019	\$23,932
	STRIKE CONFERENCE MATERIAL	08/14/2019	\$10,920
	CARD SAFE CELL PHONE WALLET	09/20/2019	\$7,962
	REGION 9A HARVARD ORGANIZING	05/17/2019	\$8,478
	2019 SPECIAL BARG CONV ITEMS	03/12/2019	\$93,542
	REG9 LEADERSHIP CONF/TOWELS	09/09/2019	\$10,827
		Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$86,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$299,922
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855			
			\$0
			\$6,500
			\$6,500
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATA PARTNER INC SUITE 200 2222 FRANKLIN ROAD BLOOMFIELD HILLS MI 48302	FORTI GATE SECURITY CLASS	03/29/2019	\$9,600
			\$9,600
			\$0
			\$9,600
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			\$0
			\$6,169
			\$6,169
			\$6,169
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON MA 02241-2007			\$0
			\$5,974
			\$5,974
Type or Classification			

(B)				
BUILDING MAINTENANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIRFARE	04/05/2019	\$9,701	
	AIRFARE	11/04/2019	\$5,113	
	AIRFARE	05/05/2019	\$5,318	
	AIRFARE	04/05/2019	\$9,701	
	AIRFARE	07/05/2019	\$7,223	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,056	
	Total Non-Itemized Transactions with this Payee/Payer		\$128,945	
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$166,001	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA AIRLINES INC 1020 DELTA BLVD DALLAS TX 30354-1989	TRAVEL	05/14/2019	\$8,440	
	TRAVEL	05/14/2019	\$8,440	
	TRAVEL	05/14/2019	\$6,119	
	TRAVEL	06/07/2019	\$7,141	
	TRAVEL	07/23/2019	\$5,117	
	TRAVEL	07/23/2019	\$8,467	
	Type or Classification (B)	TRAVEL	08/21/2019	\$6,528
	AIRLINES	TRAVEL	08/21/2019	\$9,096
		TRAVEL	09/18/2019	\$5,542
		TRAVEL	10/22/2019	\$8,048
		TRAVEL	10/22/2019	\$9,460
		TRAVEL	11/27/2019	\$8,018
		TRAVEL	11/27/2019	\$9,069
		TRAVEL	11/27/2019	\$7,485
		TRAVEL	11/27/2019	\$7,485
		TRAVEL	11/27/2019	\$7,485
		TRAVEL	11/27/2019	\$7,485
		TRAVEL	11/27/2019	\$6,048
		TRAVEL	11/27/2019	\$6,048
		TRAVEL	12/10/2019	\$6,432
TRAVEL		12/10/2019	\$6,893	
TRAVEL		12/10/2019	\$8,005	
TRAVEL		12/10/2019	\$8,005	
TRAVEL		12/10/2019	\$8,005	
TRAVEL		12/10/2019	\$8,440	
TRAVEL		12/10/2019	\$8,584	
TRAVEL	03/05/2019	\$7,890		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$203,775	
	Total Non-Itemized Transactions with this Payee/Payer		\$530,135	
	Total of All Transactions with this Payee/Payer for This Schedule		\$733,910	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$26,980	
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,980	
Type or Classification (B)	PROPERTY MANAGEMENT COMPANY			
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC	Total Itemized Transactions with this Payee/Payer		\$0
2901 GRAND RIVER AVE	Total Non-Itemized Transactions with this Payee/Payer		\$67,223
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$67,223
MI			
48201			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DETROIT HOSPITALITY LEASE	Total Itemized Transactions with this Payee/Payer		\$0
351 GRATIOT AVE.	Total Non-Itemized Transactions with this Payee/Payer		\$5,435
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,435
MI			
48226			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DETROIT MARRIOTT RENAISSANCE CENTER	Total Itemized Transactions with this Payee/Payer		\$6,584
RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,304
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$19,817
MI			
48243-1003			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DETROIT SPECTRUM PAINTERS INC	FURNISHED LABOR/MATERIAL	04/12/2019	\$7,764
27560 COLLEGE PARK	REG 1 OFFICE PAINTING	05/03/2019	\$6,700
WARREN	FURNISHED LABOR/MATERIAL	04/12/2019	\$6,884
MI	FURNISHED LABOR/MATERIAL/CONF	05/13/2019	\$7,262
48088	REG 1 OFFICE PAINTING	05/03/2019	\$6,825
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,435
PAINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,435
Name and Address (A)			
DETROIT WATER & SEWAGE DEPT	WATER BILL FOR SOLID HOUSE	02/04/2019	\$9,567
735 RANDOLPH STREET	WATER BILL FOR SOLID HOUSE	01/04/2019	\$11,338
DETROIT	WATER BILL FOR SOLID HOUSE	10/05/2019	\$10,300
MI	WATER BILL FOR SOLID HOUSE	03/08/2019	\$9,262
48226	UTILITIES	12/02/2019	\$5,033
Type or Classification (B)	WATER BILL FOR SOLID HOUSE	04/05/2019	\$9,491
UTILITY COMPANY	WATER BILL FOR SOLID HOUSE	05/05/2019	\$8,750
	WATER BILL FOR SOLID HOUSE	06/04/2019	\$9,650
	WATER BILL FOR SOLID HOUSE	07/05/2019	\$9,719
	WATER BILL FOR SOLID HOUSE	08/04/2019	\$10,833
	Total Itemized Transactions with this Payee/Payer		\$93,943
	Total Non-Itemized Transactions with this Payee/Payer		\$6,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,048

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		\$7,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,448
	Type or Classification (B)		
CABLE COMPANY			
DNC PARKS & RESORTS AT GENEVA 4888 NORTH BROADWAY GENEVA-ON-THE-LAKE OH 44041	Purpose (C)	Date (D)	Amount (E)
	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$5,203
	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$7,068
	Total Itemized Transactions with this Payee/Payer		\$12,271
	Total Non-Itemized Transactions with this Payee/Payer		\$19,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,084
CONFERENCE & LODGING			
DO WELL LAWN CARE 1691 BLUE BIRD ROAD LEBANON TN 37087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
	Type or Classification (B)		
LAWN SERVICE			
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,013
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
DONALD W. STAHL 2879 JOHNSTON RIDGE FESTUS MO 63028	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,199
Type or Classification (B)			
INDIVIDUAL			
DOUBLETREE BY HILTON BRISTOL	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
42 CENTURY DRIVE BRISTOL CT 06010	ANNUAL VETERANS DINNER	11/07/2019	\$6,551
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,551
	Total Non-Itemized Transactions with this Payee/Payer		\$390
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,941
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,350
DESIGN LAYOUT/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP 1904 THIRD AVENUE SUITE 1 SECURITIES BUILDING SEATTLE WA 98101-1170	LEGAL SERVICES	06/04/2019	\$6,078
	LEGAL SERVICES	05/23/2019	\$19,302
	LEGAL SERVICES	01/09/2019	\$6,609
	LEGAL SERVICES	02/19/2019	\$11,702
	LEGAL SERVICES	01/29/2019	\$14,656
	LEGAL SERVICES	03/21/2019	\$17,729
	LEGAL SERVICES	04/08/2019	\$18,538
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,614
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$17,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,083
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOYLE INC ROOFING 3850 EAST US 23 HWY CHEBOYGAN MI 49721	ROOF IIMPROVEMENTS	12/20/2019	\$8,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
ROOFING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	UTILITIES/9100-158-1214 2	01/25/2019	\$5,031
	GAS SRVC #910022064083	03/05/2019	\$13,531
	ELECTRIC #9100-4079-6336	08/16/2019	\$20,447
	ELECTRIC #910040796336	10/28/2019	\$31,607
	GAS #91002206408	01/31/2019	\$11,563
	GAS MARCH/19 #910022064083	04/05/2019	\$10,050
Type or Classification (B)	ACCT# 910040796336	04/24/2019	\$17,671
	ACCT# 9100-4079-6336	07/24/2019	\$25,435
UTILITY	ACCT#910040796336/ELECTRIC	05/20/2019	\$19,872
	ACCT#910022064083 APRIL 2019	04/30/2019	\$6,461
	ACCT# 910040796336	03/22/2019	\$17,933
	ACCT# 910040796336	01/31/2019	\$17,290
	Total Itemized Transactions with this Payee/Payer		\$278,000
	Total Non-Itemized Transactions with this Payee/Payer		\$80,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$358,566

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ACCT# 9100-4079-6336	06/19/2019	\$21,074
	UTILITIES/9100-220-6534-6	08/21/2019	\$8,655
	UTILITIES/9100-220-6534-6	09/24/2019	\$7,217
	UTILITIES/9100-220-6534-6	07/23/2019	\$6,091
	UTILITIES/9100-220-6534-6	10/30/2019	\$5,615
	#910040796336 FEB 2019	02/19/2019	\$17,895
	ACCT# 9100-4079-6336	11/22/2019	\$14,562
	Total Itemized Transactions with this Payee/Payer		\$278,000
	Total Non-Itemized Transactions with this Payee/Payer		\$80,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$358,566
DUWAYNE WILLIAMS			
445 YELLOWSTONE FARMINGTON MO 63640			
Type or Classification (B)			
INDIVIDUAL			
EAT CATERING COMPANY			
386 NORTH MAIN STREET ROYAL OAK MI 48067			
Type or Classification (B)			
CATERING COMPANY			
EFFICIENT OFFICE SOLUTIONS, LLC			
24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335			
Type or Classification (B)			
OFFICE EQUIPMENT			
EHP SAN JUAN SUITES LLC			
8000 CALLE TARTAK CAROLINA PR 00 00000			
Type or Classification (B)			
HOTELS			
GM NEGOTIATORS MTG FEB10-15,19			
		03/07/2019	\$9,018
	Total Itemized Transactions with this Payee/Payer		\$9,018
	Total Non-Itemized Transactions with this Payee/Payer		\$65,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,191
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			

NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LUDLS R5 2019 SMR SCH HOUSING	08/14/2019	\$6,972
HOTEL	Total Itemized Transactions with this Payee/Payer		\$6,972
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$23,895
EMBASSY SUITES BY HILTON 710 MONROE AVENUE NW GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$6,530
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SANITATION BATHROOM SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$6,446
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,446
EVERGY PO BOX 219703 KANSAS CITY MO 64121-9703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$16,934
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,934
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FACTIVA INC	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,111

(B)			
DATABASE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRLANE WOODS APARTMENTS	HOUSING/FORD NEGOTIATORS	10/07/2019	\$30,950
5521 FAIRLANE WOODS DRIVE	HOUSING/FORD 2019 NEGOTIATIONS	11/21/2019	\$34,202
DEARBORN	RENT FOR HOUSING FORD NEG	11/05/2019	\$32,584
MI	RENT/HOUSING FORD 2019 NEGOTIATORS	07/31/2019	\$31,134
48126	Total Itemized Transactions with this Payee/Payer		\$128,870
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$57,917
APARTMENTS	Total of All Transactions with this Payee/Payer for This Schedule		\$186,787
APARTMENTS			
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	01/29/2019	\$6,029
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,029
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,029
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY MANAGEMENT TRUST COMPANY FBO GM 3349 MONROE AVENUE ROCHESTER NY 1494/	11/2019 BENEFITS-GM NEGOTIATOR	10/15/2019	\$24,157
	10/2019 MED/DENTAL/VISION-GM	09/25/2019	\$24,157
	MED/DENTAL/VISION-GM NEGOTIATR	08/09/2019	\$21,938
	MED/DENTAL/VISION-GM NEGOTIATR	08/21/2019	\$24,157
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,409
TRUST COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,409
TRUST COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CHOICE COFFEE SERVICES 1460 COMBERMERE DRIVE TROY MI 48083			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COFFEE SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$11,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,105
COFFEE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CLASS HOTELS LLC 123 BARONNE ST NEW ORLEANS LA 70112-2303			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$8,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,566
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CORBIN REALTY LLC PO BOX 1450 CORBIN KY 40702			
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)			
FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FLINT GOLF CLUB 3100 LAKEWOOD DRIVE FLINT MI 48507			
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED #211 12773 W FOREST HILL BLVD WELLINGTON FL 33414			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FOCUS BRIDGE HI COLISEUM 4111 PAUL SHAFFER DRIVE FORT WAYNE IN 46825			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN			

MI 48128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB FUND 11/1/18-11/30/18	01/10/2019	\$15,264
	REIMB FUND 3/1-31,2019	04/25/2019	\$5,037
RETIREMENT BOARD	REIMB FUND SEPT 2019	11/08/2019	\$5,719
	REIMB FUND 8/1/18-8/31/18	01/10/2019	\$7,794
	Total Itemized Transactions with this Payee/Payer		\$41,020
	Total Non-Itemized Transactions with this Payee/Payer		\$20,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,004
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC			
3 SUMMER STREET HINGHAM MA 02043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,667
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCISCO O. ANGEL			
21180 VIA EDEN BOCA RATON FL 33433	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER			
PO BOX 20550 ROCHESTER NY 14602-0550	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,985
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
FTI CONSULTING INC			
PO BOX 418005 BOSTON MA 02241-8005	Purpose (C)	Date (D)	Amount (E)
	SERVICES	02/14/2019	\$6,825
	Total Itemized Transactions with this Payee/Payer		\$6,825
	Total Non-Itemized Transactions with this Payee/Payer		\$5,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,244
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
FULLER DESIGN			
6948 BLYTHEFIELD AVENUE NE ROCKFORD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$10,773
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,423

MI 49341	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LOBBY EXHIBITS	03/05/2019	\$5,199
	CABIN 4	03/26/2019	\$5,574
INTERIOR DESIGN COMPANY	Total Itemized Transactions with this Payee/Payer		\$10,773
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,423
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	LEGAL SERVICES	10/02/2019	\$5,288
	Total Itemized Transactions with this Payee/Payer		\$5,288
	Total Non-Itemized Transactions with this Payee/Payer		\$2,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,213
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	DOMAIN RENEWALS	05/05/2019	\$6,858
	Total Itemized Transactions with this Payee/Payer		\$6,858
	Total Non-Itemized Transactions with this Payee/Payer		\$1,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,112
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	04/25/2019	\$11,025
	LEGAL SERVICES	04/08/2019	\$5,310
	LEGAL SERVICES	04/08/2019	\$5,828
	LEGAL SERVICES	02/25/2019	\$5,273
	Total Itemized Transactions with this Payee/Payer		\$27,436
	Total Non-Itemized Transactions with this Payee/Payer		\$30,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,028
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLD SHIELD INDY WORLDWIDE 2461 DIRECTORS ROW SUITE B INDIANAPOLIS IN 46241	BUS/REG2B BLACK LAKE LEAD CONF	09/09/2019	\$5,861
	BUS REG 2B LEAD INST JULY/19	06/11/2019	\$7,481
	Total Itemized Transactions with this Payee/Payer		\$13,342
	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,582
Type or Classification (B)			
CHARTER BUS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	LEGAL SERVICES	04/08/2019	\$6,795
	LEGAL SERVICES	07/31/2019	\$9,689
	Total Itemized Transactions with this Payee/Payer		\$90,269
	Total Non-Itemized Transactions with this Payee/Payer		\$20,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,715

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
LAW FIRM	LEGAL SERVICES	07/19/2019	\$9,915	
	LEGAL SERVICES	10/24/2019	\$10,660	
	LEGAL SERVICES	04/25/2019	\$10,785	
	LEGAL SERVICES	09/20/2019	\$10,865	
	LEGAL SERVICES	09/17/2019	\$18,185	
	LEGAL SERVICES	05/16/2019	\$13,375	
	Total Itemized Transactions with this Payee/Payer			\$90,269
Total Non-Itemized Transactions with this Payee/Payer			\$20,446	
Total of All Transactions with this Payee/Payer for This Schedule			\$110,715	
Name and Address (A)				
GRAND BLANC PRINTING CO	Purpose (C)	Date (D)	Amount (E)	
9449 HOLLY ROAD GRAND BLANC MI 48439	SOLIDARITY MAG 2019 SUMMER	10/28/2019	\$120,570	
	Total Itemized Transactions with this Payee/Payer			\$120,570
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$120,570
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
GRAND HOTEL	Purpose (C)	Date (D)	Amount (E)	
1045 BEACH AVENUE CAPE MAY NJ 08204	PARTIAL PAYMENT LEADRSHP CONF	10/01/2019	\$16,000	
	REG 9 LDRSHP CONF AUG 18-23,19	09/20/2019	\$12,335	
	Total Itemized Transactions with this Payee/Payer			\$28,335
	Total Non-Itemized Transactions with this Payee/Payer			\$4,000
Total of All Transactions with this Payee/Payer for This Schedule			\$32,335	
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GRAND TRAVERSE RESORT	Purpose (C)	Date (D)	Amount (E)	
PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	LEADERSHIP CONFERENCE 2019	10/18/2019	\$42,734	
	Total Itemized Transactions with this Payee/Payer			\$42,734
	Total Non-Itemized Transactions with this Payee/Payer			\$11,462
	Total of All Transactions with this Payee/Payer for This Schedule			\$54,196
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GREEKTOWN CASINO HOTEL	Purpose (C)	Date (D)	Amount (E)	
1200 ST ANTOINE DETROIT MI 48226	ORG DEPT STAFF MTG HOUSING EXP	01/04/2019	\$5,908	
	HOUSING-GM NEGOTIATORS	03/06/2019	\$11,085	
	ORG DEPT STAFF MTG HOUSING EXP	01/04/2019	\$6,295	
	Total Itemized Transactions with this Payee/Payer			\$23,288
Total Non-Itemized Transactions with this Payee/Payer			\$38,013	
Total of All Transactions with this Payee/Payer for This Schedule			\$61,301	
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GROSSE POINTE STORAGE COMPANY	Purpose (C)	Date (D)	Amount (E)	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
11850 E JEFFERSON DETROIT MI 48214	STORAGE CONTAINERS OCT 2019	10/25/2019	\$6,724
Type or Classification (B)	STORAGE CONTAINERS MONTHLY CH	12/04/2019	\$15,308
MOVING COMPANY	STORAGE CONTAINERS SEPT 2019	10/25/2019	\$6,489
	STORAGES CONTAINERS	12/05/2019	\$17,398
	UAW STRIKE SHIPPING	09/30/2019	\$10,559
	Total Itemized Transactions with this Payee/Payer		\$56,478
	Total Non-Itemized Transactions with this Payee/Payer		\$3,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,574
GUPTA CASCADES LLC 13331 REECK ROAD SOUTHGATE MI 48195			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$6,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,293
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MANAGEMENT COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$34,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,431
H.I. HERITAGE INN OF LIMA 2179 Elida Road LIMA OH 45801			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$10,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,018
HAMPTON INN 4115 HOLIDAY LANE OTTAWA IL 61350			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$11,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,796
HAMPTON INN AND SUITES BOSTON CROSSTOWN 811 MASSACHUSETTS AVE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,031

BOSTON MA 02118		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,031
HOTEL				
Name and Address (A)				
HANDY FOODS 604 W MAIN STREET OTTAWA IL 61350		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,820
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
SUPERMARKET				
Name and Address (A)				
HARRIS RENY TORZEWSKI LPA 6TH FLOOR ONE MARITIME PLAZA TOLEDO OH 43604-1805		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LEGAL SERVICES		07/19/2019
		Total Itemized Transactions with this Payee/Payer		\$9,075
		Total Non-Itemized Transactions with this Payee/Payer		\$13,981
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,056
ATTORNEY				
Name and Address (A)				
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARTFORD CT 06106		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2019 MLK AWARDS DINNER BALANCE		01/18/2019
		Total Itemized Transactions with this Payee/Payer		\$7,588
		Total Non-Itemized Transactions with this Payee/Payer		\$2,305
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,893
HOTEL				
Name and Address (A)				
HAY ADAMS HOLDINGS LLC 800 16TH STREET NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,354
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
HOTELS				
Name and Address (A)				
HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,499
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,499

(B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HEARTH N KETTLE HYANNIS				
1225 IYANNOUGH ROAD				
HYANNIS				
MA				
02601				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HEDBERG & BOULTON P.C.				
SUITE 425				
100 COURT AVE				
DES MOINES				
IA				
50309				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
HERITAGE INN AND SUITES O				
4625 DEAN MARTIN DRI				
LAS VEGAS				
NV				
89109				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HERMAN MCCREARY				
552 ADRIEL AVENUE				
WINTER HAVEN				
FL				
33880				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
HILL MGMT SERVICES INC				
PO BOX 472				
EMERSON				
NJ				
07630				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILLTOP LODGING, LLC			
3950 North Mulberry Drive	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,442
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,442
64116			
Type or Classification (B)			
HOTELS			
HILTON CINCINNATI NETHERLANDS PLAZA			
35 W FIFTH STREET	BANQUET, GUEST ROOMS AND MISC.	06/25/2019	\$26,636
CINCINNATI	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$8,844
OH	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$19,912
45202	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$7,958
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,350
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$15,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,742
HILTON GARDEN INN			
4201 GENESEE STREET			
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
14225	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
HILTON GARDEN INN			
351 GRATIOT AVENUE			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,424
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$14,424
Type or Classification (B)			
HOTEL			
HILTON GARDEN INN			
800 HOLLYWOOD BLVD			
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$22,770
35405	Total of All Transactions with this Payee/Payer for This Schedule		\$22,770
Type or Classification (B)			
HOTEL			
HILTON GARDEN INN			
530 PENNSYLVANIA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
FT WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,209

PA 19034				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON NEW ORLEANS RIVERSIDE				
TWO POYDRAS STREET	Purpose (C)	Date (D)	Amount (E)	
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer			\$0
LA	Total Non-Itemized Transactions with this Payee/Payer			\$8,629
70130	Total of All Transactions with this Payee/Payer for This Schedule			\$8,629
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON ORLANDO BUENA VISTA PALACE	Purpose (C)	Date (D)	Amount (E)	
PO BOX 22206	2019 FOC DEPOSIT #2	03/08/2019		\$14,000
1900 BUENA VISTA DRIVE	BALANCE-2019 FOC CONFERENCE	04/17/2019		\$22,123
LAKE BUENA VISTA	BALANCE-2019 FOC CONFERENCE	04/17/2019		\$15,218
FL	Total Itemized Transactions with this Payee/Payer			\$51,341
32830-2206	Total Non-Itemized Transactions with this Payee/Payer			\$1,078
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$52,419
RESORT				
Name and Address (A)				
HOLIDAY INN BIRMINGHAM-HOOVER	Purpose (C)	Date (D)	Amount (E)	
2901 JOHN HAWKINS PKWY	Total Itemized Transactions with this Payee/Payer			\$0
HOOVER	Total Non-Itemized Transactions with this Payee/Payer			\$5,313
AL	Total of All Transactions with this Payee/Payer for This Schedule			\$5,313
35244				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)	
125 SOLDIER COLONY ROAD	Total Itemized Transactions with this Payee/Payer			\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer			\$7,816
MS	Total of All Transactions with this Payee/Payer for This Schedule			\$7,816
39046				
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)	
4273 TROY HWY	Total Itemized Transactions with this Payee/Payer			\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer			\$14,490
AL	Total of All Transactions with this Payee/Payer for This Schedule			\$14,490
36116				
Type or Classification (B)				

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUITES 358 RIVER RIDGE DR NW WALKER MI 49544	HOUSING	02/04/2019	\$5,388
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,388
	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,129
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS CRESTWOOD 13330 S CICERO AVE CRESTWOOD IL 60418			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,723
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS EVANSVILLE 220 KIRKWOOD DRIVE EVANSVILLE IN 47715	ROOM CHARGES	12/06/2019	\$6,158
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,158
	Total Non-Itemized Transactions with this Payee/Payer		\$12,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,124
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS HOLLAND 12381 FELCH ST HOLLAND MI 49424	HOUSING	09/06/2019	\$5,204
Type or Classification (B)	HOTEL ROOMS	11/04/2019	\$13,101
	HOUSING	10/05/2019	\$8,056
	Total Itemized Transactions with this Payee/Payer		\$26,361
	Total Non-Itemized Transactions with this Payee/Payer		\$11,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,067
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS LUDINGTON 4079 US 10 LUDDINGTON MI 49431	HOUSING	05/05/2019	\$5,160
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,160
	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,410
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME2 SUITES BY HILTON SUMMERVILLE			

		Purpose (C)	Date (D)	Amount (E)
221 HOLIDAY DR SUMMERVILLE SC 29483		ROOM CHARGES	12/06/2019	\$8,981
		HOTEL ROOMS	12/06/2019	\$9,873
		HOTEL ROOMS	11/04/2019	\$12,970
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$31,824
HOTEL		Total Non-Itemized Transactions with this Payee/Payer		\$310
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,134
Name and Address (A)				
HOMEWOOD SUITES				
39270 CEDAR BLVD NEWARK CA 94560-5024		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,555
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HOMEWOOD SUITES BY HILTON				
312 W 37TH ST NEW YORK NY 10018		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,837
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,837
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOMEWOOD SUITES BY HILTON				
4625 DEAN MARTIN DR LAS VEGAS NV 89103		Purpose (C)	Date (D)	Amount (E)
		HOUSING	03/08/2019	\$20,867
		Total Itemized Transactions with this Payee/Payer		\$20,867
		Total Non-Itemized Transactions with this Payee/Payer		\$9,536
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,403
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HST LESSEE CINCINNATI LLC				
21 E 5TH ST CINCINNATI OH 45202-3114		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,882
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,882
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HYATT EQUITIES LLC				
265 PEACHTREE STREET N.E ATLANTA		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,195
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,195

GA 30303			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT PLACE			
1016 HIGHLAND COLONY PKWY RIDGELAND MS 39157	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,640
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT PLACE ATLANTA DOWNTOWN			
330 PEACHTREE STREET NE ATLANTA GA 30308	Purpose (C)	Date (D)	Amount (E)
	NAT ADV COUNC CIV&HUM RTS MTG	04/29/2019	\$5,245
	NAT ADV COUNC CIV&HUM RTS MTG	04/29/2019	\$17,447
	Total Itemized Transactions with this Payee/Payer		\$22,692
	Total Non-Itemized Transactions with this Payee/Payer		\$2,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,617
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IBEW LOCAL 175			
3922 VOLUNTEER DR CHATTANOOGA TN 37416	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,758
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS			
2229 S HALSTED STREET CHICAGO IL 60608	Purpose (C)	Date (D)	Amount (E)
	2019 AFFILIATION FEES	03/20/2019	\$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)			
CIVIC ORGANIZATION			
Name and Address (A)			
ILLINOIS VALLEY PLUMBING			
403 PEARL STREET OTTAWA IL 61350-3041	Purpose (C)	Date (D)	Amount (E)
	PLUMBING SERVICES	03/26/2019	\$8,658
	Total Itemized Transactions with this Payee/Payer		\$8,658
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,658
Type or Classification (B)			

PLUMBING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION			
13201 CAPITAL STREET			
OAK PARK			
MI			
48237			
Type or Classification (B)			
COMPUTER REPAIR			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
IMAGE POINTE			
PO BOX 657	UAW LANYARDS ORGANIZING BID	04/24/2019	\$5,024
WATERLOO	VETERANS CONF ITEMS	10/07/2019	\$15,031
IA	Total Itemized Transactions with this Payee/Payer		\$20,055
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$23,662
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,717
PROMOTIONAL MERCHANDISE			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
IMPRESSIONS SPECIALTY ADVERTISING	500 MESH TOTE BEACH BAGS	08/07/2019	\$6,939
8914 S TELEGRAPH ROAD	REG 2B TUMBLERS	04/12/2019	\$13,170
TAYLOR	H&S CONF BAGS/CHIPS	03/25/2019	\$15,911
MI	IPS, TOP & GAMING CONFERENCE	01/24/2019	\$19,769
48180	LEADERSHIP CONF PULLOVERS	09/11/2019	\$6,818
Type or Classification (B)	PENS/BAGS/NOTEBOOKS ST CONF	05/08/2019	\$20,288
PROMOTIONS COMPANY	PROMO ITEMS/SUMMER SCHOOL	11/04/2019	\$12,731
	REG 2 NOTEBOOKS	04/23/2019	\$16,651
	REG 2B BAGS	04/23/2019	\$7,606
	Total Itemized Transactions with this Payee/Payer		\$119,883
	Total Non-Itemized Transactions with this Payee/Payer		\$59,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,065
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
INDIANAPOLIS POWER & LIGHT			
PO BOX 110			
INDIANAPOLIS			
IN			
46206-0110			
Type or Classification (B)			
UTILITY COMPANY			
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
INDUSTRI ALL GLOBAL UNION	2019 AFFILIATION FEES	11/06/2019	\$334,739
54 BIS ROUTE DES ACACIAS	DEERE/CATERPILLAR MEETING	08/30/2019	\$9,868
1227 GENEVA --	DEERE/CATERPILLAR MEETING	08/30/2019	\$11,113
00	Total Itemized Transactions with this Payee/Payer		\$355,720
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$355,720

UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL APPRAISAL COMPANY SUITE 1500 603 STANWIX STREET PITTSBURGH PA 15222	APPRAISAL-BLACK LAKE	12/11/2019	\$5,580
	Total Itemized Transactions with this Payee/Payer		\$5,580
	Total Non-Itemized Transactions with this Payee/Payer		\$1,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
INDUSTRIAL APPRAISAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	CONTRACT SUMMARIES	12/17/2019	\$50,437
	CONTRACT SUMMARIES	12/17/2019	\$57,528
	PRINT JOB	10/28/2019	\$8,083
	PRINT JOBS	10/28/2019	\$9,660
	STRIKE RECORD CARDS	12/17/2019	\$5,667
	PRINTING	10/01/2019	\$6,502
Type or Classification (B)	STRIKE RECORD CARDS	12/17/2019	\$7,642
PRINTING COMPANY	PRINTING SH/ALL REGIONS	09/10/2019	\$5,203
	Total Itemized Transactions with this Payee/Payer		\$150,722
	Total Non-Itemized Transactions with this Payee/Payer		\$25,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,710
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC PO BOX 600248 DALLAS TX 75360-0248	BAGS/R5 SUMMER SCHOOL	08/07/2019	\$10,089
	Total Itemized Transactions with this Payee/Payer		\$10,089
	Total Non-Itemized Transactions with this Payee/Payer		\$2,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,041
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	ELITE BOOKS & PRINTERS	03/25/2019	\$21,591
	COMPUTER EQUIPMENT	06/27/2019	\$38,890
	COMPUTER EQUIPMENT	06/27/2019	\$20,973
	COMPUTER EQUIPMENT	06/27/2019	\$16,216
	COMPUTER EQUIPMENT	12/12/2019	\$7,766
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$105,436
COMPUTER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$11,757
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,193
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN OFF SITE DATA PROTECTION PO BOX 27129 NEW YORK NY 10087-7129			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
DATA STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$59,827	
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,827	
	Type or Classification (B)	TECHNOLOGY FIRM		
JACKSONS FIVE STAR CATERING 1111 E NINE MILE ROAD FERNDALE MI 48220	Purpose (C)		Amount (E)	
	APPRECIATION DAY/FOOD		12/04/2019 \$7,475	
	FOOD FOR CHRISTMAS PARTY		12/12/2019 \$8,050	
	Total Itemized Transactions with this Payee/Payer		\$15,525	
	Total Non-Itemized Transactions with this Payee/Payer		\$29,388	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,913	
CATERING JAMES G. SCHMITZ 205 10314 STRATHMORE HALL ST NORTH BETHESDA MD 20852	Purpose (C)		Date (D)	Amount (E)
	CONSULTING FEE & EXP 2019		12/17/2019	\$12,500
	CONSULTING FEE & EXP 9/2019		10/14/2019	\$14,540
	CONSULTING FEE & EXP JULY 2019		08/13/2019	\$13,399
	CONSULTING OCT 2019		12/04/2019	\$13,481
	MON CONSULT FEE & EXP FEB 2019		03/11/2019	\$13,825
	CONSULT FEE & EXP MAY 2019		06/13/2019	\$17,242
	MONTHLY CONSULT FEE APRIL 2019		05/14/2019	\$18,816
	MONTHLY CONSULTING/EXP MAR2019		04/10/2019	\$14,618
	MONTHLY CONSULTING DEC 2018		02/04/2019	\$13,237
	MONTHLY CONSULTING EXP JAN2019		02/14/2019	\$14,790
	MONTHLY CONSULTING FEE AUG/19		09/20/2019	\$12,724
	MONTHLY CONSULTING/CONS 6/19		07/26/2019	\$16,764
	Total Itemized Transactions with this Payee/Payer			\$175,936
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$175,936	
JAMES MARTIN ASSOCIATES INC 59 E US HWY 45 VERNON HILLS IL 60061	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$24,024
	Total of All Transactions with this Payee/Payer for This Schedule			\$24,024
Type or Classification (B)	LANDSCAPING COMPANY			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,307
Total of All Transactions with this Payee/Payer for This Schedule			\$10,307	

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL	JARRELL MECHANICAL CONTRACTORS			
	4208 RIDER TRAIL NORTH EARTH CITY MO 63045			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,569
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,569
INDIVIDUAL	JESSIE L. COLLINS			
	622 E RIDGEWAY AVE FLINT MI 48505			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,951
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,951
INDIVIDUAL	JETBLUE AIRWAYS CORP			
	27-01 QUEENS PLAZA NORTH 8005382583 UT 11101			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,662
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,662
INDIVIDUAL	JIM GETTS			
	417 SW 43RD TERRACE CAPE CORAL FL 33914			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,930
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,930
INDIVIDUAL	JODIE M. BUCHANAN DBA PRONTO BUILDING SERVICES			
	1291 CENTER STREET CHEYBOYGAN MI 49721			
		CABIN 4 IMPROVEMENTS	01/03/2019	\$15,052
		CABIN 4 IMPROVEMENTS	08/28/2019	\$15,052
		Total Itemized Transactions with this Payee/Payer		\$30,104
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,104

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN E GREEN COMPANY	PLUMBING CABIN 4	02/22/2019	\$56,000
220 VICTOR AVENUE	Total Itemized Transactions with this Payee/Payer		\$56,000
HIGHLAND PARK	Total Non-Itemized Transactions with this Payee/Payer		
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$56,000
48203			
Type or Classification (B)			
PLUMBER			
Name and Address (A)			
JOHN N. PAPPAS	Purpose (C)	Date (D)	Amount (E)
6 WEST CROSS STREET	SCULPTURE REGION	04/17/2019	\$6,500
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$6,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN OHARA	Purpose (C)	Date (D)	Amount (E)
104 EAST WAY	Total Itemized Transactions with this Payee/Payer		\$0
CAMILLUS	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
13031			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC	Purpose (C)	Date (D)	Amount (E)
119 WEST WALNUT STREET	SERVICE: INSULATION DUCTWORK	05/16/2019	\$6,052
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$6,052
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,565
61348	Total of All Transactions with this Payee/Payer for This Schedule		\$17,617
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
JOHNSON CONTROLS SECURITY SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
PO BOX 371967	Total Itemized Transactions with this Payee/Payer		
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$7,777
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,777
15250-7967			
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
JOSEPH P. GIROLAMO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,943

615 GRISWOLD, 7TH FLOOR DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL				
Name and Address (A)				
JOSEPH PRODUCTIONS INC		Purpose (C)	Date (D)	Amount (E)
34525 GLENDALE		OPENING DAY 2019 FORD NEG PROJ	08/14/2019	\$6,792
LIVONIA		TV RENTAL	07/12/2019	\$9,293
MI		Total Itemized Transactions with this Payee/Payer		
48150		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
ELECTRONICS PRODUCTION COMPANY				
Name and Address (A)				
JOSEPH TATE		Purpose (C)	Date (D)	Amount (E)
5973 COPPER CREEK DRIVE		Total Itemized Transactions with this Payee/Payer		
JACKSONVILLE		Total Non-Itemized Transactions with this Payee/Payer		
FL		Total of All Transactions with this Payee/Payer for This Schedule		
32218				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
KATZ, FRIEDMAN, EAGLE, EISENSTEIN		Purpose (C)	Date (D)	Amount (E)
20TH FLOOR		LEGAL SERVICES	02/19/2019	\$6,701
77 WEST WASHINGTON		LEGAL SERVICES	10/02/2019	\$10,122
CHICAGO		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		
60602-2801		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
KAUFMANN LANDRY		Purpose (C)	Date (D)	Amount (E)
42 S SUMMIT		Total Itemized Transactions with this Payee/Payer		
YPSILANTI		Total Non-Itemized Transactions with this Payee/Payer		
MI		Total of All Transactions with this Payee/Payer for This Schedule		
48197-4722				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
KELLY GORMLEY DBA KRG SOLUTIONS		Total Itemized Transactions with this Payee/Payer		
6451 HARTWOOD DRIVE		Total Non-Itemized Transactions with this Payee/Payer		
FENTON		Total of All Transactions with this Payee/Payer for This Schedule		
MI				
48430				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2719 N ARLINGTON AVENUE INDIANAPOLIS IN 46218	SECURITY SYSTEM INSTALL	04/04/2019	\$10,559
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,559
	Total Non-Itemized Transactions with this Payee/Payer		\$4,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,968
FIRE AND SECURITY			
Name and Address (A)			
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON 00 00000			
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		\$12,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
ATTORNEY			
Name and Address (A)			
KROGER PO BOX 415000 NASHVILLE TN 37241-5000			
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		\$10,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,905
GROCERY STORE			
Name and Address (A)			
KW TUSCALOOSA HOTEL PARTN 2410 UNIVERSITY BLVD TUSCALOOSA AL 35401-1772			
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		\$7,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,212
HOTELS			
Name and Address (A)			
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	SS2019 HOUSING WEEK 2	10/08/2019	\$14,485
	SS2019 WEEK 1 RETIREES	10/08/2019	\$10,492
	Total Itemized Transactions with this Payee/Payer		\$24,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,977
HOTEL			
Name and Address (A)			
LANSING BOARD OF WATER & LIGHT PO BOX 13007 LANSING MI 48901			
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		\$5,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,402

Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
LARKEN PROPERTIES LLC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,442
Type or Classification (B)			
LESSOR PROPERTY MGT			
Name and Address (A)			
LASCALA IT SOLUTIONS INC 8766 LEWIS AVENUE TEMPERANCE MI 48182	Purpose (C)	Date (D)	Amount (E)
	FORTINET CONFIGURATION/INSTALL	11/21/2019	\$8,222
	Total Itemized Transactions with this Payee/Payer		\$8,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,222
Type or Classification (B)			
IT SERVICE COMPANY			
Name and Address (A)			
LAW OFFICE OF MICHAEL F SAGGAU PLC 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,575
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LAWNRANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,646
Type or Classification (B)			
LAWN CARE			
Name and Address (A)			
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,166
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 SERVICES	02/19/2019	\$12,421
	LEGAL SERVICES	04/25/2019	\$9,134
	LEGAL SERVICES	08/28/2019	\$6,038
	LEGAL SERVICES	01/29/2019	\$10,423
	LEGAL SERVICES	03/21/2019	\$6,258
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,274
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$42,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,096
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEN GUMINSKI 1825 PELICAN HILL WAY KISSIMMEE FL 34759			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,967
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PROPERTY MANAGEMENT COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$42,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,856
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES	01/09/2019	\$8,741
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,741
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$44,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,411
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314	ANNUAL RENEWAL #12682217	09/20/2019	\$20,907
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,907
PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$52,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,550
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS CANADA INC 123 COMMERCE VALLEY DRIVE E			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,615

MARKHAM ONTARIO CD 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,615
PUBLISHER			
Name and Address (A)			
LIBERTY PLAZA BLDG INC			
5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	Purpose (C)	Date (D)	Amount (E)
	2018 OPERATING EXPENSES	04/10/2019	\$5,556
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,556
	Total Non-Itemized Transactions with this Payee/Payer		\$5,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,738
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 SERVICES	12/19/2019	\$25,736
	LEGAL SERVICES	06/19/2019	\$13,912
	LEGAL SERVICES	05/23/2019	\$13,504
	LEGAL SERVICES	04/10/2019	\$12,482
	LEGAL SERVICES	03/21/2019	\$7,741
	LEGAL SERVICES	12/05/2019	\$6,462
Type or Classification (B)	LEGAL SERVICES	06/19/2019	\$5,680
LAW FIRM	LEGAL SERVICES	10/11/2019	\$6,964
	Total Itemized Transactions with this Payee/Payer		\$92,481
	Total Non-Itemized Transactions with this Payee/Payer		\$20,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,720
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL SERVICES	01/28/2019	\$5,335
	LEGAL SERVICES	01/09/2019	\$5,425
	LEGAL SERVICES	01/09/2019	\$5,198
	Total Itemized Transactions with this Payee/Payer		\$15,958
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$85,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,026
LAW FIRM			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO 4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,570
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,570
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON	YEARLY SUBSCRIPTION	04/10/2019	\$23,040
	Total Itemized Transactions with this Payee/Payer		\$40,320
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,820

DC 20004	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	YEARLY SUBSCRIPTION	10/24/2019	\$17,280
TECHNOLOGY FIRM	Total Itemized Transactions with this Payee/Payer		\$40,320
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,820
Name and Address (A)			
LORENZO RIVERA	Purpose (C)	Date (D)	Amount (E)
2260 BRIDGEWATER	Total Itemized Transactions with this Payee/Payer		\$0
OXFORD	Total Non-Itemized Transactions with this Payee/Payer		\$8,939
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,939
48360			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		
8111 LBJ FREEWAY	Total Non-Itemized Transactions with this Payee/Payer		\$7,057
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,057
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
MACEY SWANSON AND ALLMAN	Purpose (C)	Date (D)	Amount (E)
SUITE 401	LEGAL SERVICES	04/26/2019	\$5,250
445 N PENNSYLVANIA ST	Total Itemized Transactions with this Payee/Payer		\$5,250
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$51,275
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$56,525
46204			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MACK BUSBY	Purpose (C)	Date (D)	Amount (E)
15 SHADY OAK RD	Total Itemized Transactions with this Payee/Payer		\$0
LAUREL	Total Non-Itemized Transactions with this Payee/Payer		\$5,892
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,892
39443			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MACOMB MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
6250 19 MILE ROAD	REMOVE/INSTALL HEATERS	02/14/2019	\$16,200
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$16,200
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,847
48314	Total of All Transactions with this Payee/Payer for This Schedule		\$28,047
Type or Classification			

MARRIOTT BUSINESS SERVICES		Purpose (C)	Date (D)	Amount (E)
PO BOX 402841		ADV COUN MTG DEC 1-3,2018	02/01/2019	\$5,569
ATLANTA		ADV COUN MTG DEC 1-3,2018	02/01/2019	\$15,820
GA		UAW COLLECTIVE BARGAINING	06/07/2019	\$42,584
30384-2841		UAW PRESIDENTS & CHAIRS	01/25/2019	\$9,059
Type or Classification (B)		2019 LEADERSHIP CONF	09/18/2019	\$50,104
HOTEL		UAW/FCA SUB COUNCIL MEETING	01/25/2019	\$24,915
		UAW PRESIDENTS & CHAIRS	01/25/2019	\$128,006
		UAW/GM SUB COUNCIL MEETING	01/25/2019	\$14,986
		Total Itemized Transactions with this Payee/Payer		\$291,043
		Total Non-Itemized Transactions with this Payee/Payer		\$17,787
		Total of All Transactions with this Payee/Payer for This Schedule		\$308,830
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES,		Total Itemized Transactions with this Payee/Payer		
901 MASSACHUSETTS AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$44,096
WASHINGTON		Total of All Transactions with this Payee/Payer for This Schedule		\$44,096
DC				
20001				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES		ROOM CHARGES-GM NEGOTIATIONS	11/04/2019	\$5,525
RENAISSANCE CENTER		Total Itemized Transactions with this Payee/Payer		\$5,525
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$236,177
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$241,702
48243				
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL		2018 MEETING	01/25/2019	\$14,126
PO BOX 402841		MEALS 2019 COLLECTIVE BARG COV	04/12/2019	\$11,024
ATLANTA		HOUSING-BIG 3 NEGOTIATIONS	09/20/2019	\$6,420
GA		STRIKE ASSISTANCE CONFERENCE	09/18/2019	\$45,856
30384-2841		UAW FORD MEETING DETROIT	05/17/2019	\$15,801
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$93,227
		Total Non-Itemized Transactions with this Payee/Payer		\$25,092
HOTEL CONFERENCE CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$118,319
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARTIN A KUNTZ		Total Itemized Transactions with this Payee/Payer		\$0
86 BUFFALO ROAD		Total Non-Itemized Transactions with this Payee/Payer		\$7,662
EAST AURORA		Total of All Transactions with this Payee/Payer for This Schedule		\$7,662
NY				
14052-2017				
Type or Classification (B)				
INDIVIDUAL				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
MASINI VICKERS RUKSAKIATI & HADSELL PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	LEGAL SERVICES	10/11/2019	\$7,235
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$7,235		
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer \$18,250		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule \$25,485		
MASTER ELECTRIC INC PO BOX 404 GLADWIN MI 48624	PROJECTS AT UBE	09/18/2019	\$24,667
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$24,667		
ELECTRICAL CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule \$24,667		
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL SERVICES	03/21/2019	\$6,244
Type or Classification (B)	LEGAL SERVICES	10/02/2019	\$6,675
LAW FIRM	LEGAL SERVICES	12/10/2019	\$22,650
Name and Address (A)	LEGAL SERVICES	01/28/2019	\$7,688
MEDIACOM	LEGAL SERVICES	10/02/2019	\$8,775
PO BOX 2457	LEGAL SERVICES	07/26/2019	\$9,113
WATERLOO	LEGAL SERVICES	06/19/2019	\$21,225
IA	LEGAL SERVICES	01/09/2019	\$16,238
50704	LEGAL SERVICES	04/10/2019	\$15,300
Name and Address (A)	LEGAL SERVICES	05/08/2019	\$14,700
MEDIACOM	LEGAL SERVICES	04/08/2019	\$12,675
PO BOX 2457	LEGAL SERVICES	12/16/2019	\$27,206
WATERLOO	LEGAL SERVICES	06/04/2019	\$12,188
IA	LEGAL SERVICES	12/05/2019	\$9,638
50704	LEGAL SERVICES	03/21/2019	\$12,150
Name and Address (A)	LEGAL SERVICES	09/17/2019	\$12,675
MEDIACOM	LEGAL SERVICES	09/17/2019	\$16,380
PO BOX 2457	LEGAL SERVICES	07/26/2019	\$5,100
WATERLOO	LEGAL SERVICES	06/04/2019	\$5,325
IA	LEGAL SERVICES	07/23/2019	\$5,775
50704	LEGAL SERVICES	05/08/2019	\$6,000
Name and Address (A)	Total Itemized Transactions with this Payee/Payer \$253,720		
MEDIACOM	Total Non-Itemized Transactions with this Payee/Payer \$71,903		
PO BOX 2457	Total of All Transactions with this Payee/Payer for This Schedule \$325,623		
WATERLOO	Purpose (C)	Date (D)	Amount (E)
IA	Total Itemized Transactions with this Payee/Payer \$0		
50704	Total Non-Itemized Transactions with this Payee/Payer \$13,974		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule \$13,974		
INTERNET PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	PRINT JOBS 7/27-8/16/19	09/09/2019	\$9,199
	PRINT JOBS 7/27-8/16/19	09/09/2019	\$7,220
	GM LAWN SIGNS WIRE & SHIPPING	10/11/2019	\$24,330
	PRINT JOB	10/28/2019	\$7,187
	STRIKE MATERIALS	12/03/2019	\$61,968
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$109,904
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$47,572
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,476
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND HOTEL LLC 3799 LAS VEGAS BLVD SO LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON P.O. BOX 7215 ANN ARBOR MI 48107	LEGAL SERVICES	11/01/2019	\$5,520
	Total Itemized Transactions with this Payee/Payer		\$5,520
	Total Non-Itemized Transactions with this Payee/Payer		\$3,953
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,473
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	2019 MEMBERSHIP MI ARA	01/14/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052	ENTERPRISE PRODUCTS	06/11/2019	\$7,100
	ENTERPRISE PRODUCTS	06/11/2019	\$7,355
	ENTERPRISE PRODUCTS	06/11/2019	\$8,396
	ENTERPRISE PRODUCTS	06/11/2019	\$246,224
	Total Itemized Transactions with this Payee/Payer		\$269,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,364
COMPUTER CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$270,439
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,949

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 220 LEBANON TN 37088-0220	Total of All Transactions with this Payee/Payer for This Schedule		\$14,949
Type or Classification (B) UTILITY COMPANY			
Name and Address (A)			
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	PLATFORM/HOSTING/BILLABLE MSGS HOSTING/BILLABLE/MSG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2019 04/10/2019	\$9,750 \$9,750 \$19,500 \$5,367
Type or Classification (B) MOBILE COMMUNICATION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,867
Name and Address (A)			
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	REPAIRS TO HVAC UNITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2019	\$6,629 \$6,629 \$20,505
Type or Classification (B) HVAC COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$27,134
Name and Address (A)			
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	02/14/2019 05/23/2019 02/25/2019 11/26/2019 02/14/2019 09/17/2019	\$5,598 \$6,288 \$6,720 \$5,156 \$7,554 \$10,656
Type or Classification (B) ATTORNEY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2019 07/19/2019 06/19/2019 09/17/2019	\$8,484 \$9,162 \$9,464 \$9,624 \$78,706 \$928
Total of All Transactions with this Payee/Payer for This Schedule			\$79,634
Name and Address (A)			
MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD WATERVILLE OH 43566	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,902
Type or Classification (B) SNOW REMOVAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,902
Name and Address (A)			
MOS-MICHIGAN OFFICE SOLUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 936719 ATLANTA GA 31193-6719	EQUIP RENTAL	11/22/2019	\$11,943
	PRINTING & COPYING	11/21/2019	\$7,796
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,739
MAINTENANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	JUNE COUNCIL MEETING	06/21/2019	\$11,841
	APRIL, 2019 COUNCIL MEETING	06/25/2019	\$16,740
	2019 SBC RES CMTE 3/4-10/19	05/09/2019	\$6,843
	MEALS IAC MEETING	08/23/2019	\$5,167
	STAFF COUNCIL 11/27-28/18 EXP	02/06/2019	\$10,028
	RESOLUTIONS/COMM. RM CHARGES	02/14/2019	\$5,748
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,367
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$98,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,455
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR COOL LLC 11037 MIDDLE COALING ROAD COALING AL 35453			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MS RUTHS CATERING LLC 19105 WOODLAND HARPER WOODS MI 48225	SH-APPRECIATION LUNCHEON	06/27/2019	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
CATERING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,116
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES	04/08/2019	\$6,018
	LEGAL SERVICES	09/17/2019	\$11,611
	LEGAL SERVICES	09/20/2019	\$18,309
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,938
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$60,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NANCY SABO 28391 ALAVA MISSION VIEJO	RENT NOV 2018-JAN 2020	12/19/2019	\$13,395
	Total Itemized Transactions with this Payee/Payer		\$13,395
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,395

CA 92692			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NATIONAL BLACK CAUCUS OF 10 G STREET NE STE 420 C/O TRANSPORT WORKERS UNION WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	LABOR WORKFORCE ANNUAL DUES	12/11/2019	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CIVIL RIGHTS ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NATIONAL FUEL			
PO BOX 371835 PITTSBURGH PA 15250-7835	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$17,395
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,395
NATIONAL GRID			
PO BOX 11742 NEWARK NJ 07101-4742	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$30,504
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,504
NATIONAL RAILROAD PASSENGER			
1 MASSACHUSETTS AVE NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PASSENGER RAILWAYS	Total Non-Itemized Transactions with this Payee/Payer		\$6,452
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,452
NICHOLSON FELDMAN LLP			
232 NICKELS ARCADE ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	07/31/2019	\$24,210
	LEGAL SERVICES	01/29/2019	\$8,460
	LEGAL SERVICES	07/31/2019	\$11,625
	LEGAL SERVICES	01/29/2019	\$8,145
	LEGAL SERVICES	02/25/2019	\$6,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,965
	Total Non-Itemized Transactions with this Payee/Payer		\$11,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,041

LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICKELHOFF & WIDICK PLLC SUITE 1400 333 W FORT STREET DETROIT MI 48226			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,827
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,827
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCEANFRONT PROPERTIES, LL 1045 BEACH AVE CAPE MAY NJ 08204			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,978
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	OFFICE DEPOT ONLINE SUPPLIES	10/09/2019	\$5,825
	ONLINE SUPPLY ORDER	09/18/2019	\$5,711
	ONLINE SUPPLY ORDER	09/18/2019	\$6,597
	ONLINE SUPPLY ORDER	09/18/2019	\$15,229
	ONLINE SUPPLY ORDERS	09/10/2019	\$7,361
	ONLINE SUPPLY ORDERS	09/10/2019	\$22,509
	Total Itemized Transactions with this Payee/Payer		\$63,232
	Total Non-Itemized Transactions with this Payee/Payer		\$189,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$253,205
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE OKLAHOMA CITY OK 73104			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,364
Type or Classification (B)			
BASEBALL TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARBALL NEWCO LLC ONE CEASARS PALACE DRIVE LAS VEGAS NV 89109	SKILLED TRADES CONFERENCE	08/07/2019	\$81,014
	SKILLED TRADES CONFERENCE	08/07/2019	\$235,513
	Total Itemized Transactions with this Payee/Payer		\$316,527
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,527
Type or Classification (B)			
ENTERTAINMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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
Type or Classification (B) PROPERTY SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$21,248
Name and Address (A) PASQUALE FERRIGNO	Total of All Transactions with this Payee/Payer for This Schedule		\$21,248
30 COAST GUARD AVENUE SOUTH KINGSTOWN RI 02879	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,210
Name and Address (A) PAUL ABT FLOORING/AMBASSADOR FLOOR CO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,210
17770 CHESTERFIELD AIRPORT CHESTERFIELD MO 63005	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) FLOORING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
Name and Address (A) PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL SERVICES	11/25/2019	\$6,130
Type or Classification (B) LAW FIRM	LEGAL SERVICES	03/21/2019	\$8,363
Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	LEGAL SERVICES	10/11/2019	\$28,200
PO BOX 856460 LOUISVILLE KY 40285-6460	LEGAL SERVICES	11/25/2019	\$14,138
Type or Classification (B) COPIER COMPANY	LEGAL SERVICES	02/19/2019	\$7,238
Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$64,069
PO BOX 371887 PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$38,126
ACCT# 0011684803 LEASE EQUIP	Total of All Transactions with this Payee/Payer for This Schedule	02/22/2019	\$15,703
	Total Itemized Transactions with this Payee/Payer		\$62,812
	Total Non-Itemized Transactions with this Payee/Payer		\$136,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,705

PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEASE #0011684803	05/03/2019	\$15,703
EQUIPMENT LEASE COMPANY	LEASE EQUIPMENT #0011684803	11/08/2019	\$15,703
	LEASE EQUIP #0011684803	09/10/2019	\$15,703
	Total Itemized Transactions with this Payee/Payer		\$62,812
	Total Non-Itemized Transactions with this Payee/Payer		\$136,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,705
Name and Address (A)			
PRE-SORT			
5051 SOUTHWEST AVENUE	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	POSTAGE REG NEWSPAPER MAY2019	05/08/2019	\$25,786
MO	Total Itemized Transactions with this Payee/Payer		\$25,786
63110-3427	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,786
POSTAGE COMPANY			
Name and Address (A)			
PREMIER MAINTENANCE AFFINECO			
SUITE 905	Purpose (C)	Date (D)	Amount (E)
855 MAIN STREET, 9TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
BRIDGEPORT	Total Non-Itemized Transactions with this Payee/Payer		\$16,779
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$16,779
06604			
Type or Classification (B)			
MAINTENANCE SERVICE			
Name and Address (A)			
PRGLOO US LLC			
260 RAKE FACTORY ROAD	Purpose (C)	Date (D)	Amount (E)
BIGLERVILLE	PR PLANNER/REPORTING YR 2020	12/11/2019	\$7,800
PA	Total Itemized Transactions with this Payee/Payer		\$7,800
17307	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
SOFTWARE COMPANY			
Name and Address (A)			
PRIDDY CUTLER NAAKE & MEADE PLLC			
2303 RIVER ROAD SUITE 300	Purpose (C)	Date (D)	Amount (E)
SPRING RIVER OFFICE PARK	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,163
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,163
40206			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700	Purpose (C)	Date (D)	Amount (E)
	POSTAGE/SUPPLIES/EQUIP/SRVCS	07/09/2019	\$11,646
	Total Itemized Transactions with this Payee/Payer		\$67,313
	Total Non-Itemized Transactions with this Payee/Payer		\$127,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,919
PO BOX 371874			
PITTSBURG			

PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ACCT# 8000-9090-0249-9700	03/12/2019	\$7,002
POSTAGE COMPANY	POSTAGE/SUPPLIES/EQUIP/SRVCS	06/05/2019	\$8,060
	POSTAGE/SUPPLIES/EQUIP/SRVCS	06/05/2019	\$6,249
	POSTAGE,SUPPLIES,EQUIP,SRVCS	01/08/2019	\$6,422
	PSTG, SUPP, EQUIP, SERVICES	10/14/2019	\$10,440
	PSTG, SUPP, EQUIP, SERVICES	10/14/2019	\$8,700
	ACCT# 8000-9090-0249-9700	03/12/2019	\$8,794
	Total Itemized Transactions with this Payee/Payer		\$67,313
	Total Non-Itemized Transactions with this Payee/Payer		\$127,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,919
Name and Address (A)			
QUILL			
P O BOX 37600 PHILADELPHIA PA 19101-8965	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$15,760
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,760
Name and Address (A)			
R E LEGGETTE COMPANY			
9335 SAINT STEPHENS ST DEARBORN MI 48126	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SF LOCATION-GMI &FICA DEPT	12/19/2019	\$11,293
CONSTRUCTION	Total Itemized Transactions with this Payee/Payer		\$11,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,293
Name and Address (A)			
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 OURINHOS SP 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	12/2018 CONSULTANT FEE	01/09/2019	\$6,265
INDIVIDUAL	9/2019 CONSULTANT FEE	09/17/2019	\$6,265
	2/2019 CONSULTANT FEE	02/19/2019	\$6,265
	3/2019 CONSULTANT FEE	03/26/2019	\$6,265
	8/2019 CONSULTANT FEE	08/21/2019	\$6,265
	7/2019 CONSULTANT FEE	07/25/2019	\$6,265
	5/2019 CONSULTANT FEE	05/29/2019	\$6,265
	4/2019 CONSULTANT FEE	04/24/2019	\$6,265
	1/2019 CONSULTANT FEE	01/09/2019	\$6,265
	10/2019 CONSULTANT FEE	10/28/2019	\$6,265
	11/2019 CONSULTANT FEE	11/26/2019	\$6,265
	6/2019 CONSULTANT FEE	06/24/2019	\$6,265
	Total Itemized Transactions with this Payee/Payer		\$75,180
	Total Non-Itemized Transactions with this Payee/Payer		\$31,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,266
Name and Address (A)			
RAY LAETHEM BUICK GMC			
17677 MACK AVE DETROIT	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE ON TRUCK	12/06/2019	\$5,036
	Total Itemized Transactions with this Payee/Payer		\$5,036
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,036

MI 48224				
Type or Classification (B)				
CAR COMPANY				
Name and Address (A)				
RAYMOND S. DAVIS, JR 1730 THAMES STREET CLEARWATER FL 33755	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RBHV TULSA, LLC 3332 SOUTH 79TH EAST A TULSA OK 74145	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				
HOTELS				
Name and Address (A)				
RED DOOR 7500 OAKLAND DETROIT MI 48211	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
REDELCO INC SUITE A 806 MORGAN BLVD HARLINGEN TX 78550	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				
COMMERCIAL REAL ESTATE COMPANY				
Name and Address (A)				
REDFORD LOCK COMPANY INC 46085 GRAND RIVER AVENUE NOVI MI 48374	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)				

LOCK COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGENCY			
22 PURITAN AVENUE			
SWAMPSCOTT			
MA			
01907-2421			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REM-CHERRY HILL LLC			
1930 E MARLTON PIKE SUTE Q2			
CHERRY HILL EXECUTIVE MEWS			
CHERRY HILL			
NJ			
08003			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE ALLENTOWN			
STE 600			
645 HAMILTON STREET			
ALLENTOWN			
PA			
18101			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE NASHVILLE HOTEL			
611 COMMERCE ST			
NASHVILLE			
TN			
37203			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL			
888 E TAHQUITZ CANYON WAY			
PALM SPRINGS			
CA			
92262			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES			

	Purpose (C)	Date (D)	Amount (E)
PO BOX 78829 PHOENIX AZ 85062-8829	Total Non-Itemized Transactions with this Payee/Payer		\$22,748
Type or Classification (B) SANITATION SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$22,748
Name and Address (A) RESIDENCE INN ALEXANDRIA OLD TOWN			
2345 MILL ROAD ALEXANDRIA VA 22314	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$13,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,068
Name and Address (A) RESIDENCE INN BY MARRIOTT			
1456 DUKE STREET ALEXANDRIA VA 22314	Purpose (C) HOTEL ROOMS	Date (D) 11/04/2019	Amount (E) \$6,636
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$6,636
	Total Non-Itemized Transactions with this Payee/Payer		\$17,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,802
Name and Address (A) RESIDENCE INN BY MARRIOTT			
14100 AIRPORT ROAD GULFPORT MS 39503	Purpose (C) HOUSING	Date (D) 01/04/2019	Amount (E) \$5,490
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$5,490
	Total Non-Itemized Transactions with this Payee/Payer		\$19,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,284
Name and Address (A) RESIDENCE INN DETROIT WARREN			
30120 N CIVIC CENTER BLVD WARREN MI 48093	2019 UAW FCA NEGOTIATORS	09/30/2019	\$5,476
Type or Classification (B) HOTEL	2019 UAW FCA NEGOTIATIONS	09/09/2019	\$5,202
	2019 UAW-FAC NEGOTIATORS LODGE	09/30/2019	\$5,795
	TRAVEL	12/10/2019	\$5,173
	2019 UAW-FCA NEGOTIATORS	09/30/2019	\$6,650
	UAW-FCA NEGOT LODGING	12/11/2019	\$5,700
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$33,996
	Total Non-Itemized Transactions with this Payee/Payer		\$62,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,078
Name and Address (A) RICHARD CONTRERAS			
215 11721 WHITTIER BLVD WHITTIER	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,887

CA 90601			
Type or Classification (B)			
INDIVIDUAL JANITORIAL SERVICES			
Name and Address (A)			
RINGCENTRAL INC			
DEPT CH 19585 PALATINE IL 60055-9585	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,889
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
RITA YANCY			
1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,868
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT G. STEIN SUITE 270 1675 E MAIN STREET KENT OH 44240	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,631
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,631
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT YOUNG			
2509 US 23 SOUTH ALPENA MI 49707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTA GAINER			
28 CALDERWOOD DRIVE BUFFALO NY 14215	Purpose (C)	Date (D)	Amount (E)
	SETTLEMENT AGREEMENT 1:08-CV-00501	10/31/2019	\$300,000
	Total Itemized Transactions with this Payee/Payer		\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE			
3667 FIRST STREET	ANNUAL FINANCIAL SOFTWARE	07/18/2019	\$8,245
EAST MOLINE	MAINTENANCE/UPDATES & SUPPORT	11/21/2019	\$5,024
IL	Total Itemized Transactions with this Payee/Payer		\$13,269
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,269
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING			
240 N FENWAY DRIVE	REG 1A RET NEW SUMMER ISSUE	07/25/2019	\$16,540
FENTON	RETIREE NEWS FALL ISSUE	12/03/2019	\$16,442
MI	RETIREES/PRINT, SORT, BAG	06/27/2019	\$21,740
48430	REG 1A RETIREE NEWS SPRING ISSUE	03/26/2019	\$16,676
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,398
	Total Non-Itemized Transactions with this Payee/Payer		\$3,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,905
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC			
9675 OXFORD GLEN DRIVE	DEP CATERING SEPT 28, 2019	04/12/2019	\$7,000
MENTOR	CATERING SEPT 28, 2019	09/26/2019	\$14,353
OH	Total Itemized Transactions with this Payee/Payer		\$21,353
44060	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,353
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER HOPE DBA HOPE PLAZA			
P.O. BOX 3066	Total Itemized Transactions with this Payee/Payer		\$0
WINTER HAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$16,927
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,927
33885			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER KERSON COMMUNICATIONS			
402 VIRGINIA	COMMUNICATIONS SUPPORT	09/25/2019	\$5,088
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,088
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
48103	Total of All Transactions with this Payee/Payer for This Schedule		\$8,488
Type or Classification (B)			
COMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON CLEARY	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
29900 COCONUT AVENUE				
EUSTIS				
FL				
32736				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RON MCDOUGALL				
SUITE 102				
61 BEACH STREET				
MASSENA				
NY				
13662				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RUSHER AIR CONDITIONING				
19626 S NORMANDIE AVE				
TORRANCE				
CA				
90502				
Type or Classification (B)				
AIR CONDITIONING SERVICE				
Name and Address (A)				
SAB GROUP LLC				
SUITE 11				
111 TROWBRIDGE STREET				
CAMBRIDGE				
MA				
02138				
Type or Classification (B)				
TRAINING CONSULTANTS				
Name and Address (A)				
SAGINAW BUS CENTER				
511 JOHNSON STREET				
SAGINAW				
MI				
48607				
Type or Classification (B)				
TRANSPORTATION				
Name and Address (A)				
SANTOSHI MA HOSPITALITY				
324 RUSHER CREEK				
EVANSVILLE				

IN 47725			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SATYA ENTERPRISES LLC.			
500 MEMORIAL DR. CHICOPEE MA 01020	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,546
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SAWICKI AND SON INC			
1521 W LAFAYETTE DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SIGNS	05/17/2019	\$7,705
	STRIKE SIGNS	10/17/2019	\$18,550
	Total Itemized Transactions with this Payee/Payer		\$26,255
	Total Non-Itemized Transactions with this Payee/Payer		\$6,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,539
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
SAWMILL CREEK RESORT LTD			
400 SAWMILL CREEK HURON OH 44839	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT ADVISORY LEADERSHIP	07/30/2019	\$5,000
	RETIREE CNCL MTG APR 8,2019 BALANCE	05/17/2019	\$6,573
	Total Itemized Transactions with this Payee/Payer		\$11,573
	Total Non-Itemized Transactions with this Payee/Payer		\$4,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,358
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SCHUCHAT COOK & WERNER STE 250 1221 LOCUST STREET ST LOUIS MO 63103			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	11/26/2019	\$5,005
	Total Itemized Transactions with this Payee/Payer		\$5,005
	Total Non-Itemized Transactions with this Payee/Payer		\$902
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,907
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	02/19/2019	\$33,400
	LEGAL SERVICES	01/28/2019	\$23,920
	LEGAL SERVICES	05/10/2019	\$9,480
	LEGAL SERVICES	05/23/2019	\$11,760
	LEGAL SERVICES	09/17/2019	\$5,320
	Total Itemized Transactions with this Payee/Payer		\$83,880
	Total Non-Itemized Transactions with this Payee/Payer		\$42,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,630
Type or Classification (B)			

LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT JACOBSON DBA SCOTYS PAINTING AND PRESSURE WA 3728 SOUTH MURRAY ROAD JANESVILLE WI 53548	PRESSURE WASHING SERVICE	06/19/2019	\$5,634
	Total Itemized Transactions with this Payee/Payer		\$5,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,634
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL CONSULTING PO BOX 4059 CHURCH STREET STATION NEW YORK NY 10261-4059	CONSULTING & ACTUARIAL SERVICES	02/04/2019	\$8,138
	CONSULTING & ACTUARIAL SERVICES	04/08/2019	\$23,799
	CONSULTING AND ACTUARIAL SERVICES	08/23/2019	\$11,246
	CONSULTING APRIL/MAY 2019	07/25/2019	\$11,129
	CONSULTING SERVICES	12/18/2019	\$11,594
	CONSULTING & ACT SRVCS 3/31/19	05/07/2019	\$17,562
	CONSULTING	09/17/2019	\$18,600
	CONSULTING BIG3 NEGOTIATIONS	12/09/2019	\$19,303
	CONSULTING	04/25/2019	\$5,888
	CONSULTING	10/24/2019	\$14,434
	CONSULTING	07/31/2019	\$24,111
	Total Itemized Transactions with this Payee/Payer		\$165,804
	Total Non-Itemized Transactions with this Payee/Payer		\$7,061
Total of All Transactions with this Payee/Payer for This Schedule		\$172,865	
Type or Classification (B)	CONSULTANT/ACTUARY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	LEGAL SERVICES	01/29/2019	\$6,657
	Total Itemized Transactions with this Payee/Payer		\$6,657
	Total Non-Itemized Transactions with this Payee/Payer		\$17,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
Type or Classification (B)	ATTORNEY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S DEER PARK GOLF CLUB 100 DEER PARK LANE OGLESBY IL 61348	GOLF COURSE USAGE/OUTING	08/30/2019	\$7,113
	Total Itemized Transactions with this Payee/Payer		\$7,113
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,113
Type or Classification (B)	GOLF CLUB		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICEMASTER BLDG. MAINT. PROFESSIONALS P.O. BOX 732 BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,684

NY 14205-0732				
Type or Classification (B)				
MAINTENANCE COMPANY				
Name and Address (A)				
SHAW SYSTEMS & INTERGRATION				
22100 TELEGRAPH	Purpose (C)	Date (D)	Amount (E)	
SOUTHFIELD	CABLE WIRING	09/09/2019		\$14,822
MI	Total Itemized Transactions with this Payee/Payer			\$14,822
48033	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,822
INTERGRATION SERVICES				
Name and Address (A)				
SHERMAN MECHANICAL INC				
1075 ALEXANDER CT	Purpose (C)	Date (D)	Amount (E)	
CARY	ANNUAL SERVICE HVAC EQUIP	01/10/2019		\$6,134
IL	Total Itemized Transactions with this Payee/Payer			\$6,134
60013-1891	Total Non-Itemized Transactions with this Payee/Payer			\$2,966
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,100
HVAC MAINTENANCE				
Name and Address (A)				
SIRATA BEACH RESORT				
5300 GULF BOULEVARD	Purpose (C)	Date (D)	Amount (E)	
ST PETERSBURG BEACH	2019 STANDING CMTE CONF	06/21/2019		\$23,246
FL	2019 SUMMER SCHOOL DEPOSIT	04/24/2019		\$120,000
33706	2019 SUMMER SCH FINAL PAYMENT	08/06/2019		\$53,775
Type or Classification (B)	BET & GEN DYNAMICS COUN MTG	06/14/2019		\$9,230
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer			\$206,251
	Total Non-Itemized Transactions with this Payee/Payer			\$49,384
	Total of All Transactions with this Payee/Payer for This Schedule			\$255,635
Name and Address (A)				
SKILLED PATH SEMINARS				
PO BOX 804441	Purpose (C)	Date (D)	Amount (E)	
KANSAS CITY	Total Itemized Transactions with this Payee/Payer			\$0
MO	Total Non-Itemized Transactions with this Payee/Payer			\$6,532
64180-4441	Total of All Transactions with this Payee/Payer for This Schedule			\$6,532
Type or Classification (B)				
TRAINING CORPORATION				
Name and Address (A)				
SOARING EAGLE & CASINO RESORT				
6800 SOARING EAGLE BLVD	Purpose (C)	Date (D)	Amount (E)	
MT PLEASANT	Total Itemized Transactions with this Payee/Payer			\$0
MI	Total Non-Itemized Transactions with this Payee/Payer			\$5,779
48858	Total of All Transactions with this Payee/Payer for This Schedule			\$5,779
Type or Classification (B)				

HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMERSET INN			
2601 WEST BIG BEAVER ROAD	HOUSING	12/19/2019	\$8,525
TROY	Total Itemized Transactions with this Payee/Payer		\$8,525
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,434
48084	Total of All Transactions with this Payee/Payer for This Schedule		\$18,959
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO			
PO BOX 300			
ROSEMEAD	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$34,513
91772-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$34,513
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$121,494
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$121,494
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM			
PO BOX 1060	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,214
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,214
60132			
Type or Classification (B)			
ENTERTAINMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRE			
DRAWER 2	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,657
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,657
63171			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPIRIT AIRLINES INC	Total Itemized Transactions with this Payee/Payer		

		Purpose (C)	Date (D)	Amount (E)
2800 EXECUTIVE WAY MIRAMAR FL 33025-6542				
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
SPIRIT HOLDINGS LLC				
32 EMMERSON DRIVE ROSSVILLE GA 30741				
Type or Classification (B)				
PROPERTY MANAGEMENT COMPANY				
Name and Address (A)				
SPRINGHILL SUITES BY MARRIOTT				
450 CENTER DR NW GRAND RAPIDS MI 49544				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603				
Type or Classification (B)				
SOCIAL MEDIA PROGRAM				
Name and Address (A)				
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538				
Type or Classification (B)				
LEASING				
Name and Address (A)				
STACY PUBLISHING INC				
6901 GEORGETOWN-GREENSVILLE GREENVILLE				

IN 47124				
Type or Classification (B)				
PUBLISHING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STANFORD FAGAN LLC				
2540 LAKEWOOD AVENUE SW		LEGAL SERVICES	05/08/2019	\$7,875
ATLANTA		LEGAL SERVICES	07/31/2019	\$5,888
GA		Total Itemized Transactions with this Payee/Payer		\$13,763
30315		Total Non-Itemized Transactions with this Payee/Payer		\$9,374
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,137
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES - LAS VEGAS		HOUSING	04/05/2019	\$33,999
		HOUSING	03/08/2019	\$34,542
5735 DEAN MARTIN DRIVE		ROOM CHARGES	12/06/2019	\$5,466
LAS VEGAS		HOTEL ROOMS	11/04/2019	\$8,695
NV		HOTEL ROOMS	07/05/2019	\$12,013
89118		HOUSING	05/05/2019	\$32,377
Type or Classification (B)		HOTEL ROOMS	06/04/2019	\$11,953
HOTEL		HOUSING	09/06/2019	\$16,844
		Total Itemized Transactions with this Payee/Payer		\$155,889
		Total Non-Itemized Transactions with this Payee/Payer		\$57,886
		Total of All Transactions with this Payee/Payer for This Schedule		\$213,775
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES CHATTANOOGA				
7015 SHALLOWFORD ROAD		Total Itemized Transactions with this Payee/Payer		
CHATTANOOGA		Total Non-Itemized Transactions with this Payee/Payer		\$5,080
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
37421				
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RENO				
10559 PROFESSIONAL CIRCLE		HOUSING	09/06/2019	\$8,425
RENO		Total Itemized Transactions with this Payee/Payer		\$8,425
NV		Total Non-Itemized Transactions with this Payee/Payer		\$15,217
89511		Total of All Transactions with this Payee/Payer for This Schedule		\$23,642
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RIDGELAND		Total Itemized Transactions with this Payee/Payer		
801 RIDGEWOOD		Total Non-Itemized Transactions with this Payee/Payer		\$18,768
RIDGELAND		Total of All Transactions with this Payee/Payer for This Schedule		\$18,768

MS 39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
STICK A PIG IN IT	Purpose (C)	Date (D)	Amount (E)
2438 ARCHDALE WEST BLOOMFIELD MI 48324	FOOD/ANNUAL PICNIC	07/30/2019	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
CATERING			
Name and Address (A)			
STONE CREEK INN	Purpose (C)	Date (D)	Amount (E)
101 18TH STREET MOLINE IL 61265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,699
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES	Purpose (C)	Date (D)	Amount (E)
1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,587
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
SUSAN THWING	Purpose (C)	Date (D)	Amount (E)
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,772
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SWAMI SHRI LLC	Purpose (C)	Date (D)	Amount (E)
157 SOLDIERS COLONY RD CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,229
Type or Classification (B)			

HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYLVANIA RECREATION			
7060 SYLVANIA AVE SYLVANIA OH 43560			
Type or Classification (B)			
EXHIBITION CENTER			
Name and Address (A)			
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
TCF CENTER 1 WASHINGTON BLVD DETROIT MI 48226-4499			
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
TECHVISIONS CONSULTING LLC 65 KINGS TRAIL WILLIAMSVILLE NY 14221			
Type or Classification (B)			
AUDIO VISUAL			
Name and Address (A)			
TH PUMPS LLC 5619 PIKE ROAD LOVES PARK IL 61111			
Type or Classification (B)			
SERVER AND HOSTING COMPANY			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 7814 EDISON NJ 08818-7814	DEPARTMENT WIDE LICENSE	03/21/2019	\$31,475
	DEPARTMENT WIDE LICENSE	03/21/2019	\$8,188
	LABOR & EMPLOYMENT LAW	04/04/2019	\$5,724
Type or Classification (B)	RENEWAL LABOR/EMPLOYMENT	06/10/2019	\$7,779
PUBLISHER	Total Itemized Transactions with this Payee/Payer		\$53,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,166
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER 1225 IYANOUGH ROAD HYANNIS MA 02601	BAL DUE 2018 LEADERSHIP CONF.	09/24/2019	\$17,829
	BAL DUE 2018 LEADERSHIP CONF.	09/24/2019	\$8,236
	RET/LEADERSHIP CONF/HTL ROOMS	09/24/2019	\$6,188
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,253
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$1,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CONDADO PLAZA HILTON 999 ASHFORD AVENUE SAN JUAN 0090 PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,576
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,576
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
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,436
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,431
BUILDING SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$16,431
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAVIN AGENCY INC SUITE 1229 1133 BROADWAY NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,831

NY 10010				
Type or Classification (B)				
SPEAKER/EDUCATION SERVICES				
Name and Address (A)				
THE METROPOLITAN DISTRICT		Purpose (C)	Date (D)	Amount (E)
PO BOX 990092		Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$6,254
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$6,254
06199-0092				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD		REPLENISH OPERATING FUND	10/08/2019	\$104,510
39111 SIX MILE ROADT		REPLENISH OPERATION FUND	05/03/2019	\$136,268
LIVONIA		REPLENISH OPERATING FUND	08/05/2019	\$91,384
MI		REPLENISH OPERATING FUND	06/25/2019	\$113,221
48152		REPLENISH OPERATING FUND	12/20/2019	\$79,801
		REPLENISH OPERATING FUND	01/30/2019	\$136,781
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$661,965
LABOR ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$661,965
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL		HOUSING	04/05/2019	\$39,987
7015 SHALLOWFORD ROAD		HOUSING	05/05/2019	\$77,304
CHATTANOOGA		HOTEL ROOMS	06/04/2019	\$51,102
TN		HOTEL ROOMS	07/05/2019	\$97,274
37421		HOUSING	08/04/2019	\$26,580
		HOUSING	03/08/2019	\$71,257
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$363,504
HOTEL		Total Non-Itemized Transactions with this Payee/Payer		\$12,136
		Total of All Transactions with this Payee/Payer for This Schedule		\$375,640
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP		FID EXCESS #MFX0013940	02/27/2019	\$40,390
13900 LAKESIDE CIRCLE		MGMT RENEWAL #FLX10012501000	02/27/2019	\$30,300
STERLING HEIGHTS		FIDUCIARY RENW #011668598	02/27/2019	\$115,300
MI		Total Itemized Transactions with this Payee/Payer		\$185,990
48313		Total Non-Itemized Transactions with this Payee/Payer		\$404
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$186,394
INSURANCE BROKER/AGENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE WESTIN		Total Itemized Transactions with this Payee/Payer		\$0
2501 WORLD GATEWAY PLACE		Total Non-Itemized Transactions with this Payee/Payer		\$5,788
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$5,788
MI				
48242				
Type or Classification				

(B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THEIS RESEARCH & CONSULTING LLC		RESEARCH AND MEDICA RELATIONS	06/26/2019	\$7,500
433 E WHITTIER STREET		Total Itemized Transactions with this Payee/Payer		\$7,500
COLUMBUS		Total Non-Itemized Transactions with this Payee/Payer		\$7,726
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$15,226
43206				
Type or Classification (B)				
RESEARCH COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMAS R. SAVAGE		Total Itemized Transactions with this Payee/Payer		\$0
1127 N. MAPLE AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$11,203
COOKEVILLE		Total of All Transactions with this Payee/Payer for This Schedule		\$11,203
TN				
38501				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMSON WEST		MONTHLY SUBSCRIPTION	04/08/2019	\$7,646
PO BOX 6292		MONTHLY SUBSCRIPTION	11/21/2019	\$9,315
PAYMENT CENTER		MONTHLY SUBSCRIPTION	07/31/2019	\$7,870
CAROL STREAM		MONTHLY SUBSCRIPTION	11/25/2019	\$8,347
IL		MONTHLY SUBSCRIPTION	02/26/2019	\$7,843
60197-6292		MONTHLY SUBSCRIPTION	04/25/2019	\$7,690
Type or Classification (B)		MONTHLY SUBSCRIPTION	05/16/2019	\$7,620
SUBSCRIPTIONS		MONTHLY SUBSCRIPTION	08/28/2019	\$7,530
		MONTHLY SUBSCRIPTION	09/20/2019	\$8,713
		MONTHLY SUBSCRIPTION	02/01/2019	\$7,530
		MONTHLY SUBSCRIPTION	07/19/2019	\$8,104
		MONTHLY SUBSCRIPTION	01/08/2019	\$7,530
		Total Itemized Transactions with this Payee/Payer		\$95,738
		Total Non-Itemized Transactions with this Payee/Payer		\$60,826
		Total of All Transactions with this Payee/Payer for This Schedule		\$156,564
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT		REG5 FAMILY STAFF MTG 7/29-8/19	11/26/2019	\$20,351
245 SOUTH WILDWOOD DRIVE		EXP. FAMILY STAFF MTG 7/29-8/19	11/26/2019	\$25,545
BRANSON		REG5 FAMILY STAFF MTG 7/29-8/19	11/26/2019	\$7,058
MO		Total Itemized Transactions with this Payee/Payer		\$52,954
65616		Total Non-Itemized Transactions with this Payee/Payer		\$17,423
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$70,377
HOTEL & CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THREE MEN & A HAMMER		MENS BATHROOM REMODEL DEPOSIT	12/13/2019	\$5,288
900 SOUTH WESTOVER ROAD		Total Itemized Transactions with this Payee/Payer		\$10,576
BELTON		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,576

MO 64012	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MENS BATHROOM REMODEL BALANCE	12/13/2019	\$5,288
CONSTRUCTION COMPANY	Total Itemized Transactions with this Payee/Payer		\$10,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,576
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC	Purpose (C)	Date (D)	Amount (E)
4200 ALLEN ROAD	INT BOWL TRNMT-MAY 18,2019	06/05/2019	\$11,014
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$11,014
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,974
48101	Total of All Transactions with this Payee/Payer for This Schedule		\$13,988
Type or Classification (B)			
BOWLING LANE			
Name and Address (A)			
TIGEREYE PROMOTIONS LLC	Purpose (C)	Date (D)	Amount (E)
750 SOUTH MAIN STREET	REG 2B HATS/LEADERSHIP	10/21/2019	\$5,348
PIQUA	Total Itemized Transactions with this Payee/Payer		\$5,348
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45356	Total of All Transactions with this Payee/Payer for This Schedule		\$5,348
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
TOLEDO EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 3638	Total Itemized Transactions with this Payee/Payer		\$0
AKRON	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,746
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TOWNEPLACE SUITES BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
11812 NW PLAZA CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,928
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,928
64153			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
TPO CORP	Purpose (C)	Date (D)	Amount (E)
500 BULLIS RD	STATE OF EMRGNCY/BLIZZARD EXTR	03/14/2019	\$5,223
WEST SENECA	SNOW/ICE MGMNT FEB 2019	02/04/2019	\$6,747
NY	NOV 2019/SNOW ICE,MANAGEMENT	11/15/2019	\$6,949
14224	Total Itemized Transactions with this Payee/Payer		\$45,846
	Total Non-Itemized Transactions with this Payee/Payer		\$24,241
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$70,087

(B)	Purpose (C)	Date (D)	Amount (E)
LAWN SERVICE/SNOW REMOVAL	JANUARY 2019 SNOW AND ICE MGMT	01/07/2019	\$6,747
	DEC 2019 SNOW/ICE MANAGEMENT	12/05/2019	\$6,949
	FEBRUARY 2019 ICE MANAGEMENT	03/14/2019	\$5,760
	JANUARY 2019	02/13/2019	\$7,471
	Total Itemized Transactions with this Payee/Payer		\$45,846
	Total Non-Itemized Transactions with this Payee/Payer		\$24,241
Total of All Transactions with this Payee/Payer for This Schedule			\$70,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSIT LANES & KEGLERS BAR & GRILLE 7850 TRANSIT ROAD WILLIAMSVILLE NY 14221	2 DAY OF BOWLERS	05/24/2019	\$6,054
	Total Itemized Transactions with this Payee/Payer		\$6,054
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,054
Type or Classification (B)			
BAR AND GRILL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORT WORKERS UNION 9TH FLOOR 501 3RD STREET NW WASHINGTON DC 20001	PAYMENT 4-GAMING AGREEMENT	08/08/2019	\$500,000
	PAYMENT 3-GAMING AGREEMENT	08/02/2019	\$500,000
	GAMING SERVICE AGREEMENT	01/29/2019	\$500,000
	Total Itemized Transactions with this Payee/Payer		\$1,500,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$1,500,000		
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL DESIGNERS, INC. SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,023
	Type or Classification (B)		
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL FOCUS 12655 N. CENTRAL EXPWY DALLAS TX 75243	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,718
	Type or Classification (B)		
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT PO BOX 2056 FLINT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,456

MI 48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
TRIMMS GENERAL SERVICE			
133 STERLING DRIVE MORO IL 62067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,950
Type or Classification (B)			
GENERAL MAINTENANCE			
Name and Address (A)			
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
	BUSES RETIREE RETREAT	06/14/2019	\$12,819
	Total Itemized Transactions with this Payee/Payer		\$12,819
	Total Non-Itemized Transactions with this Payee/Payer		\$24,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,475
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
TROPICANA LAS VEGAS, INC 3801 LAS VEGAS BLVD S LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
Type or Classification (B)			
HOTELS			
Name and Address (A)			
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E 9 MILE ROAD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	2015 UAW-FCA NEGOTIATION COSTS	07/26/2019	\$742,032
	NTC REIMBURSE	10/15/2019	\$1,553,490
	Total Itemized Transactions with this Payee/Payer		\$2,295,522
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,295,522
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281
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	REIMB TEMP ORG	12/17/2019	\$13,035
	REIMB TEMP ORG	08/23/2019	\$8,690
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$24,686
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$82,257
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 119, REG. 8 SUITE 615 3824 CEDAR SPRINGS ROAD DALLAS TX 75219			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	WEEKLY STRIKE A60 WK END 6/15	06/26/2019	\$11,369
	Total Itemized Transactions with this Payee/Payer		\$11,369
	Total Non-Itemized Transactions with this Payee/Payer		\$3,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,344
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	FALL SCH CANCELLED REG FEES	10/15/2019	\$9,180
	Total Itemized Transactions with this Payee/Payer		\$9,180
	Total Non-Itemized Transactions with this Payee/Payer		\$890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	REIMB TEMP ORG	05/23/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
	REIMB TEMP ORG	08/23/2019	\$7,603
	REIMB TEMP ORG	08/29/2019	\$8,507
	REIMB TEMP ORG	05/31/2019	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,956
	Total Non-Itemized Transactions with this Payee/Payer		\$26,002
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$77,958
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMB BAR COMM. LIASON	09/11/2019	\$7,885
	REIMB BARG COMM LIASON	08/19/2019	\$15,771
	REIMB BARG COMM LIASON	06/14/2019	\$7,885
	REIMB BARG COMM LIASON	12/20/2019	\$7,885
	REIMB BARG COMM LIASON	06/14/2019	\$7,885
	REIMB BARG COMM	10/03/2019	\$15,771
	REIMB TEMP ORG	05/02/2019	\$15,771
	REIMB BARG COMM LIASON	07/29/2019	\$7,885
	Total Itemized Transactions with this Payee/Payer		\$295,948
	Total Non-Itemized Transactions with this Payee/Payer		\$18,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,111
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1			
28504 LORNA AVE	STRIKE/WE 10/19/19	12/18/2019	\$8,671
WARREN	STRIKE REIMB 10/05/19	12/19/2019	\$10,637
MI	WEEKLY STRIKE REIMB 9/28/19	12/18/2019	\$14,852
48092-2714	Total Itemized Transactions with this Payee/Payer		\$34,160
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		\$34,160
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			
UNIT #109	REIMB TEMP ORG	12/13/2019	\$13,035
1930 MARLTON PIKE EAST	REIMB TEMP ORG	08/23/2019	\$8,690
CHERRY HILL	REIMB TEMP ORG	10/09/2019	\$9,776
NJ	REIMB TEMP ORG	02/27/2019	\$13,035
08003	REIMB TEMP ORG	05/23/2019	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,571
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,578
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD	PAYMENT RETIRED WORKERS DUES	10/15/2019	\$6,901
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$6,901
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48186-5048	Total of All Transactions with this Payee/Payer for This Schedule		\$6,901
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	REIMB TEMP ORG	01/03/2019	\$9,232
WYOMING	REIMB TEMP ORG	09/24/2019	\$13,035
MI	REIMB TEMP ORG	01/03/2019	\$9,232
49509-1466	REIMB TEMP ORG	05/23/2019	\$5,431
Type or Classification (B)	REIMB TEMP ORG	05/23/2019	\$5,431
LOCAL UNION	REIMB TEMP ORG	05/08/2019	\$9,414
	REIMB TEMP ORG	03/07/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$77,845
	Total Non-Itemized Transactions with this Payee/Payer		\$52,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,878

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	07/09/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$77,845
	Total Non-Itemized Transactions with this Payee/Payer		\$52,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,878
Name and Address (A)			
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,510
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	10/09/2019	\$9,776
	REIMB TEMP ORG	12/13/2019	\$13,035
	REIMB TEMP ORG	08/29/2019	\$8,690
	REIMB TEMP ORG	05/23/2019	\$13,035
	REIMB TEMP ORG	02/27/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$6,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,298
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1D 3204 W ST. JOSEPH ST. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	RETIREE PICNIC	02/27/2019	\$5,421
	Total Itemized Transactions with this Payee/Payer		\$5,421
	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	Purpose (C)	Date (D)	Amount (E)
	CNH JOINT COUNCIL MEETING	10/04/2019	\$6,393
	Total Itemized Transactions with this Payee/Payer		\$6,393
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,393
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORGS	05/14/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$13,035
	Total Non-Itemized Transactions with this Payee/Payer		\$2,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,358
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	REIMB TEMP ORG	10/15/2019	\$9,776
	REIMB TEMP ORG	02/27/2019	\$13,035
PO BOX 459	REIMB TEMP ORG	02/27/2019	\$13,035
SPRING HILL	REIMB TEMP ORG	08/23/2019	\$8,690
TN	REIMB TEMP ORG	05/31/2019	\$13,035
37174-0459	REIMB TEMP ORG	07/09/2019	\$7,965
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,536
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,065
Total of All Transactions with this Payee/Payer for This Schedule			\$103,601
Name and Address (A)			
UAW LU 186, REG. 8	Purpose (C)	Date (D)	Amount (E)
33993 E 142ND PLACE	Total Itemized Transactions with this Payee/Payer		\$0
HUDSON	Total Non-Itemized Transactions with this Payee/Payer		\$7,973
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
80642-7743			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$7,101
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,101
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	Total Itemized Transactions with this Payee/Payer		
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$7,853
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,853
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093, REG. 1D	Purpose (C)	Date (D)	Amount (E)
15802 HOFFMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
THREE RIVERS	Total Non-Itemized Transactions with this Payee/Payer		\$6,317
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,317
49093			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,558
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,558
Name and Address (A)			
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	REIMB ACCRUED VACATION & SEVERENCE	02/21/2019	\$24,544
Type or Classification (B)	INSURANCE FOR TEMPS 2018	03/12/2019	\$8,211
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$32,755
Name and Address (A)			
UAW LU 2162, REG. 4 1755 E PLUMB LANE STE 160 RENO NV 89502-2119	Total Non-Itemized Transactions with this Payee/Payer		\$4,645
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,400
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,535
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,535
Name and Address (A)			
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	STRIKE DONATION	11/08/2019	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,595
Name and Address (A)			
UAW LU 2256, REG. 1D 2114 EAST STREET	WEEKLY STRIKE ANALYSIS 5/25/19	08/30/2019	\$5,360
Type or Classification (B)	STRIKE DONATION	12/09/2019	\$18,396
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$23,756
Name and Address (A)			
UAW LU 2256, REG. 1D	Total Non-Itemized Transactions with this Payee/Payer		\$12,365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,121
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$5,400
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		\$5,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING MI 48906-4103	FALL SCH CANCELLED REG FEES	10/15/2019	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	REIMB TEMP ORG	12/17/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
8355 HIGHFIELD DRIVE	REIMB TEMP ORG	05/31/2019	\$13,035
LEWIS CENTER	REIMB TEMP ORG	06/28/2019	\$7,818
OH	REIMB TEMP ORG	03/01/2019	\$13,035
43035-9475	REIMB TEMP ORG	08/23/2019	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,389
	Total Non-Itemized Transactions with this Payee/Payer		\$21,925
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$87,314
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1			
39209 MOUND RD	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,132
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,132
48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4			
PO BOX 2609	Total Itemized Transactions with this Payee/Payer		
NORTHLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$9,931
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,931
60164-7609			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2301, REG. 8			
PO BOX 8129	Total Itemized Transactions with this Payee/Payer		
ELKRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,214
21075-8129			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	REIMB TEMP ORG	01/08/2019	\$15,771
SUITE 705	REIMB LIASON	01/17/2019	\$15,771
256 WEST 38TH STREET	REIMB BARG COMM	08/19/2019	\$15,771
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$265,218
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,861
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$273,079

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION	REIMB BARG COMM	10/09/2019	\$7,885	
	REIMB BARG COMM	11/08/2019	\$7,885	
	REIMB BARG COMM	10/03/2019	\$15,771	
	REIMB BARG COMM	10/03/2019	\$15,771	
	REIMB BARG COMM	01/17/2019	\$7,885	
	REIMB BARG COMM	05/02/2019	\$7,885	
	REIMB BARG COMM	07/29/2019	\$7,885	
	REIMB BARG COMM	07/29/2019	\$7,885	
	REIMB TEMP ORG	12/03/2019	\$15,771	
	REIMB BARG COMM	04/24/2019	\$15,771	
	REIMB BARG COMM	06/24/2019	\$15,771	
	REIMB TEMP ORG	05/02/2019	\$15,771	
	REIMB BARG COMM	06/24/2019	\$15,771	
	REIMB TEMP ORG	01/08/2019	\$15,771	
	REIMB TEMP ORG	09/24/2019	\$7,885	
	REIMB TEMP ORG	05/02/2019	\$15,771	
	REIMB TEMP ORG	07/29/2019	\$15,771	
	CONTRIBUTION CAMBA STRIKE	12/18/2019	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$265,218
	Total Non-Itemized Transactions with this Payee/Payer			\$7,861
Total of All Transactions with this Payee/Payer for This Schedule			\$273,079	
Name and Address (A)				
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	Purpose (C)		Amount (E)	
	CONTRIBUTION CAMBA STRIKE	12/18/2019	\$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)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2366, REG. 4 PO BOX 1404 COFFEYVILLE KS 67337	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$7,207
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,207
	Type or Classification (B)			
LOCAL UNION				
Name and Address (A)				
UAW LU 2404, REG. 8 PO BOX 38404 CHARLOTTE NC 28278	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$8,581
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,581
	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 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	REIMB TEMP ADV	05/30/2019	\$12,955
	REIMB TEMP ADV	08/27/2019	\$12,955
	REIMB TEMP ADV	12/10/2019	\$12,955
	REIMB TEMP ADV	02/22/2019	\$12,955
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,820
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$29,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,269
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	CONTRIBUTION CAMBA STRIKE FUND	12/18/2019	\$5,259
	Total Itemized Transactions with this Payee/Payer		\$5,259
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,259
LOCAL UNION			
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	REIMB TEMP ORGS	04/02/2019	\$5,249
	Total Itemized Transactions with this Payee/Payer		\$5,249
	Total Non-Itemized Transactions with this Payee/Payer		\$3,982
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,231
LOCAL UNION			
UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402	REIMB TEMP ORG	12/13/2019	\$13,035
	REIMB TEMP ORG	07/09/2019	\$13,035
	REIMB TEMP ORG	09/26/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$23,705
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,327
LOCAL UNION			
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	REIMB TEMP ORG	04/25/2019	\$13,035
	REIMB TEMP ORG	02/15/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$26,070
	Total Non-Itemized Transactions with this Payee/Payer		\$4,532
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,602
LOCAL UNION			
UAW LU 3063, REG. 8 PO BOX 539 HOPKINSVILLE			
	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$19,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,334

KY 42240	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB TEMP ORG	08/23/2019	\$8,690
	REIMB TEMP ORG	02/26/2019	\$13,035
LOCAL UNION	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
	REIMB TEMP ORG	12/17/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$19,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4			
500 KINDELBERGER ROAD	REIMB OVERPAYMENT DUES	08/13/2019	\$11,675
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$11,675
KS	Total Non-Itemized Transactions with this Payee/Payer		\$0
66115	Total of All Transactions with this Payee/Payer for This Schedule		\$11,675
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	REIMB TEMP ORG	09/04/2019	\$5,249
CHICAGO	REIMB TEMP ORG	09/04/2019	\$5,249
IL	Total Itemized Transactions with this Payee/Payer		\$10,498
60617	Total Non-Itemized Transactions with this Payee/Payer		\$8,475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,973
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			
SUITE 101			
112 HOLLYWOOD DRIVE			
BUTLER	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,880
16001	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 342, REG. 8			
PO BOX 387	REIMB TEMP ORG	10/21/2019	\$13,035
	REIMB TEMP ORG	04/17/2019	\$5,431
LEBANON	REIMB TEMP ORG	05/31/2019	\$5,431
TN	REIMB TEMP ORG	03/21/2019	\$5,431
37087	REIMB TEMP ORG	02/15/2019	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,759
	Total Non-Itemized Transactions with this Payee/Payer		\$8,033
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$42,792
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 4			
4310 CAMERON STREET, SUITE			

LAS VEGAS NV 89103		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMB TEMP ORG	12/11/2019	\$13,035
		REIMB TEMP ORG	12/11/2019	\$13,035
		REIMB TEMP ORG	02/26/2019	\$13,035
LOCAL UNION		REIMB TEMP ORG	02/26/2019	\$13,035
		REIMB TEMP ORG	06/28/2019	\$13,035
		REIMB TEMP ORG	06/28/2019	\$13,035
		REIMB TEMP ORG	07/10/2019	\$13,035
		REIMB TEMP ORG	09/13/2019	\$13,035
		REIMB TEMP ORG	05/31/2019	\$5,431
		REIMB TEMP ORG	09/13/2019	\$13,035
		REIMB TEMP ORG	01/04/2019	\$13,035
		REIMB TEMP ORG	03/01/2019	\$13,938
		REIMB TEMP ORG	01/04/2019	\$13,035
Total Itemized Transactions with this Payee/Payer				\$162,754
Total Non-Itemized Transactions with this Payee/Payer				\$28,522
Total of All Transactions with this Payee/Payer for This Schedule				\$191,276
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A				
111 SOUTH ROAD FARMINGTON CT 06032				
Type or Classification (B)				
LOCAL UNION				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$7,363
Total of All Transactions with this Payee/Payer for This Schedule				\$7,363
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A				
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223				
Type or Classification (B)				
LOCAL UNION				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$7,005
Total of All Transactions with this Payee/Payer for This Schedule				\$7,005
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B				
3671 URBANA ROAD SPRINGFIELD OH 45502-9548				
Type or Classification (B)				
LOCAL UNION				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$14,675
Total of All Transactions with this Payee/Payer for This Schedule				\$14,675
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1		REIMB TEMP ORG	08/29/2019	\$8,690
2005 TOBSAL CT WARREN		REIMB TEMP ORG	12/13/2019	\$13,035
Total Itemized Transactions with this Payee/Payer				\$57,571
Total Non-Itemized Transactions with this Payee/Payer				\$10,667
Total of All Transactions with this Payee/Payer for This Schedule				\$68,238

MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB TEMP ORG	02/27/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
LOCAL UNION	REIMB TEMP ORG	05/31/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$10,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,238
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 4	REIMB TEMP ORG	08/19/2019	\$13,035
SUITE 200	REIMB TEMP ORG	12/17/2019	\$6,517
2633 EASTLAKE AVE	REIMB TEMP ORG	12/17/2019	\$6,517
SEATTLE	REIMB TEMP ORG	12/17/2019	\$6,517
WA	REIMB TEMP ORG	12/17/2019	\$6,517
98102	REIMB TEMP ORG	10/28/2019	\$9,776
Type or Classification (B)	REIMB TEMP ORG	10/28/2019	\$9,776
LOCAL UNION	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	09/13/2019	\$8,690
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	08/19/2019	\$13,035
	REIMB TEMP ORG	10/28/2019	\$9,776
	REIMB TEMP ORG	08/19/2019	\$13,035
	REIMB TEMP ORG	10/28/2019	\$9,776
	REIMB TEMP ORG	08/19/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$217,247
	Total Non-Itemized Transactions with this Payee/Payer		\$27,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,855
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 42, REG. 8	2018 MTG EXP	01/08/2019	\$9,417
STE 7	LOST TIME & EXPENSES	05/08/2019	\$7,244
3922 VOLUNTEER DRIVE	Total Itemized Transactions with this Payee/Payer		\$16,661
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$7,937
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$24,598
37416-3901			
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	Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$5,228
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,228
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 472, REG. 8	Purpose (C)	Date (D)	Amount (E)
10408 FLAT SHOALS ROAD COVINGTON GA 30014	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,768
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,768
UAW LU 509, REG. 8	Purpose (C)	Date (D)	Amount (E)
6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,237
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,237
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,547
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,547
UAW LU 573, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE STREETSBORO OH 44241	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,120
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,120
UAW LU 5810, REGION	Purpose (C)	Date (D)	Amount (E)
SUIITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	REIMB TEMP ORG	05/31/2019	\$13,035
Type or Classification (B)	REIMB TEMP ORG	05/31/2019	\$13,035
LOCAL UNION	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$307,044
	Total Non-Itemized Transactions with this Payee/Payer		\$35,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$342,872

	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	09/13/2019	\$5,793
	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$307,044
	Total Non-Itemized Transactions with this Payee/Payer		\$35,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$342,872
Name and Address (A)			
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	02/27/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$13,035
	Total Non-Itemized Transactions with this Payee/Payer		\$8,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,930
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,963
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,963
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
	REIMB INSURANCE JUNE-SEP 2019	11/08/2019	\$6,604
	REIMB INSURANCE 1/19-4/19	09/10/2019	\$8,255
	REIMB TEMP ORG	05/23/2019	\$13,035
	REIMB TEMP ORG	05/23/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
	REIMB TEMP ORG	02/26/2019	\$13,035
	REIMB TEMP ORG	12/13/2019	\$11,714
	REIMB TEMP ORG	02/26/2019	\$13,035
	REIMB TEMP ORG	12/17/2019	\$10,680
	Total Itemized Transactions with this Payee/Payer		\$153,372
	Total Non-Itemized Transactions with this Payee/Payer		\$44,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,624
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	08/29/2019	\$8,690
	REIMB TEMP ORG	08/29/2019	\$8,690
	REIMB INSURANCE JAN-APR/2019	09/10/2019	\$8,992
	REIMB INSURANCE SEPT-DEC 2018	03/01/2019	\$9,063
	REIMB TEMP ORG	10/09/2019	\$9,776
	REIMB INSURANCE MAY-AUGUST 2019	11/08/2019	\$8,992
	Total Itemized Transactions with this Payee/Payer		\$153,372
	Total Non-Itemized Transactions with this Payee/Payer		\$44,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,624
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,076
Type or Classification (B)			
LOCAL UNION			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
Type or Classification (B)			
LOCAL UNION			
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917			
	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	01/03/2019	\$9,232
	REIMB TEMP ORG	03/07/2019	\$13,035
	REIMB TEMP ORG	05/23/2019	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$27,698
	Total Non-Itemized Transactions with this Payee/Payer		\$8,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,964
Type or Classification (B)			
LOCAL UNION			
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340			
	Purpose (C)	Date (D)	Amount (E)
	REIMB TEMP ORG	01/10/2019	\$5,431
	REIMB TEMP ORG	08/29/2019	\$8,507
	REIMB TEMP ORG	08/29/2019	\$8,507
	REIMB EXPENSES 1/2-6/15/2019	08/29/2019	\$5,280
	REIMB TEMP ORG	01/10/2019	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$33,156
	Total Non-Itemized Transactions with this Payee/Payer		\$7,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,520
Type or Classification (B)			
LOCAL UNION			
UAW LU 658, REG. 2B			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

3671 URBANA ROAD SPRINGFIELD OH 45502		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$10,368
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,368
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D				
4549 VAN SLYKE RD. FLINT MI 48507		FALL SCH CANCELLED REG FEES	10/15/2019	\$7,577
		STRIKE REIMB WEEK END 11/16/19	12/20/2019	\$5,409
		REIMB TEMP ORG	06/24/2019	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$26,021
		Total Non-Itemized Transactions with this Payee/Payer		\$19,557
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$45,578
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9				
524 WALNUT STREET LOCKPORT NY 14094-3199				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,642
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,642
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A				
1734 STORRS ROAD STORRS CT 06268		REIMB SEVERANCE & VAC PAYOUT	03/05/2019	\$5,200
		REIMB BARGAINING COMMITTEE	06/24/2019	\$9,866
		Total Itemized Transactions with this Payee/Payer		\$15,066
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,066
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4				
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116		REIMB TEMP ORG	09/24/2019	\$9,413
		Total Itemized Transactions with this Payee/Payer		\$9,413
		Total Non-Itemized Transactions with this Payee/Payer		\$1,187
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D				
450 CLARE STREET LANSING MI 48917				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,285
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,285

NY 10018-5807				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 811, REG. 1D	REIMB TEMP ORG	07/09/2019		\$13,035
816 N LAVINIA ST	REIMB TEMP ORG	07/09/2019		\$6,912
LUDINGTON	REIMB TEMP ORG	06/14/2019		\$10,680
MI	REIMB TEMP ORG	11/08/2019		\$9,776
49431	Total Itemized Transactions with this Payee/Payer			\$40,403
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			\$40,403
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 838, REG. 4	REIMB OVRPYMNT DUES 2015-2017	02/04/2019		\$6,152
2615 WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$6,152
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer			\$8,647
IA	Total of All Transactions with this Payee/Payer for This Schedule			\$14,799
50702-2707				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 862, REG. 8	ORGANIZING TRAINING	05/15/2019		\$6,123
3000 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer			\$6,123
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$3,537
KY	Total of All Transactions with this Payee/Payer for This Schedule			\$9,660
40213-3522				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 863, REG. 2B	REIMB TEMP ORG	10/11/2019		\$5,280
10708 READING ROAD	REIMB TEMP ORG	03/01/2019		\$13,035
CINCINNATI	REIMB TEMP ORG	02/05/2019		\$12,671
OH	Total Itemized Transactions with this Payee/Payer			\$30,986
45241	Total Non-Itemized Transactions with this Payee/Payer			\$16,827
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$47,813
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 865, REG. 4	REIMB TEMP ORG	05/20/2019		\$13,035
630 19TH ST	REIMB TEMP ORG	10/09/2019		\$9,776
EAST MOLINE	REIMB TEMP ORG	05/20/2019		\$13,035
IL	REIMB TEMP ORG	05/23/2019		\$13,035
61244-1837	REIMB TEMP ORG	12/13/2019		\$10,862
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$147,842
	Total Non-Itemized Transactions with this Payee/Payer			\$74,919
	Total of All Transactions with this Payee/Payer for This Schedule			\$222,761

(A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	10% DEP COMM SERVICES CONF	12/17/2019	\$8,329
	2019 REG 1 RET SEMINAR 40P	04/03/2019	\$7,084
	10% DEP 2019 SUMMER SCHOOL	04/25/2019	\$11,266
	10% DEP JUL 21-26,19 FAMILY SC	01/24/2019	\$10,570
	10% DEP YOUNG WORK CONF 10/19	06/13/2019	\$8,927
Type or Classification (B)	10% DEPOSIT 6/14-19/20	12/18/2019	\$6,375
EDUCATION CENTER	10% DEPOSIT FOR 2019 LUCA CONF	01/07/2019	\$5,486
	10% DEPOSIT MTG JULY 7-12/19	01/17/2019	\$6,898
	10% DEPOSIT VET CONF AUG 2019	02/18/2019	\$10,842
	10% DEPOSIT 4/19-24/19	12/18/2019	\$5,119
	10% DEP 2019 WOMEN'S CONF	02/19/2019	\$8,220
	2018 SUMMER SCHOOL BALANCE	05/16/2019	\$20,458
	2018 UAW H&S CONF MAY 13-18/19	02/05/2019	\$14,209
	2019 CHAPLAINCY CONF 10% DEP	01/31/2019	\$8,357
	2019 REGION 1 LEADERSHIP	11/15/2019	\$9,073
	2019 CIVIL AND HUMAN RIGHT CON	10/03/2019	\$9,182
	2019 CIVIL HUMAN RIGHTS CONF	10/03/2019	\$52,674
	2019 H&S CONF TRAVEL/AIR/UPS	05/07/2019	\$23,558
	2019 H&S INSTITUTE 50% DEPOSIT	02/13/2019	\$46,709
	2019 REG 1 LEADERSHIP INST.	01/16/2019	\$7,076
	2019 REG 1 RET SEM FINAL PYMT	07/29/2019	\$15,350
	10% DEP CIVIL RIGHTS CONF 2019	04/16/2019	\$7,154
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$5,861
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$52,340
	2019 WOMEN'S CONFERENCE	06/21/2019	\$32,879
	2019 WOMEN'S CONF	12/13/2019	\$27,288
	40% DEP 2019 CIVIL/HUM RIGHTS	07/24/2019	\$28,615
	40% DEP 2019 SUMMER SCHOOL	07/25/2019	\$45,064
	40% DEP CHAP CONF JUNE 2-7/19	04/25/2019	\$33,427
	40% DEP FAM SCHOL PRGM 7/19	06/13/2019	\$42,280
	40% DEP LEAD INST 4/28-5/3/19	03/11/2019	\$13,798
	40% DEP LUCA CONF 5/12-17/2019	04/08/2019	\$21,942
	40% DEP STD CMTE CONF 6/23-28	05/31/2019	\$12,062
	40% DEPOSIT COMM SRVS CONF	03/29/2019	\$35,994
	40% DEPOSIT JULY 7-12/2019	05/21/2019	\$27,593
	40% DEPOSIT LIE/OCT 2019	08/21/2019	\$35,708
	40% DEPOSIT LUDL 7/14-19/2019	05/31/2019	\$7,142
	40% DEPOSIT UAW H&S TDP	10/03/2019	\$8,396
	40% DEPOSIT/LEADERSHP INSTITUTE	09/09/2019	\$35,708
	50% DEP CBC MARCH 31-APR 5,19	01/24/2019	\$54,832
	50% DEPOSIT FORD BENEFIT CONF	03/05/2019	\$5,238
	BAL 2018 FAMILY SCHOLARSHIP PR	01/10/2019	\$57,644
	BAL YOUNG WORKERS CONF	12/06/2019	\$47,727
	BALANCE COLL BARG CONVENTION	05/08/2019	\$60,432
	BALANCE/DELEGATES ROOMS/MEALS	09/09/2019	\$30,540
	CHAPLAINCY CONF SUBSIDY BILL	12/04/2019	\$6,175
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$11,005
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$71,500
	COMM SRVCS CONF MAY 19-24/19	06/19/2019	\$46,956
	DEP LEADERSHIP INST. 7/12-17	12/18/2019	\$9,093
	DEP REG 2B LDRSHP INST 9/15	08/21/2019	\$43,248
	Total Itemized Transactions with this Payee/Payer		\$2,992,934
	Total Non-Itemized Transactions with this Payee/Payer		\$119,261
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,112,195

Purpose (C)	Date (D)	Amount (E)
DEP REG 2B LDRSHP INST JUL2019	06/11/2019	\$37,952
DEP REG2B LDRSHIP INST SEPT 19	05/16/2019	\$10,812
DEPOSIT 40.00 VET CONF	08/01/2019	\$43,366
DEPOSIT FALL SCHL HOUSING 2019	08/01/2019	\$35,982
DEPOSIT NEW MEMBER CONF	03/14/2019	\$5,746
DEPOSIT R1-D RETIREE CONFERENC	04/05/2019	\$26,736
DEPOSIT ROOMS/MEALS JULY2019	02/14/2019	\$9,488
DIRECT BILL 2018 LUDL TRNG	01/10/2019	\$20,450
FAM SCHOLARSHIP 7/21-26/19	10/17/2019	\$26,894
FAM SCHOLARSHIP 7/21-26/19	10/17/2019	\$33,196
FINAL BILL FAM SCHOLAR PRGRM	08/27/2019	\$41,352
FINAL BILL LUDL TRNG 7/14-20/1	08/27/2019	\$7,735
FINAL PYMT ED CMTE CONF	05/31/2019	\$60,921
HOUSING/MEALS/MISC	06/21/2019	\$16,466
HOUSING/MEALS/MISC	07/18/2019	\$61,701
LEADERSHIP INSTITUTE ESSENTIAL	06/19/2019	\$8,927
2019 WMNS CONF 7/28-8/2/19	09/12/2019	\$15,921
LUCA CONF MAY 12, 2019	08/06/2019	\$12,468
VETS CONF SUBSIDIZED BILL	11/19/2019	\$21,575
NEW MEMBER CONFERENCE	06/12/2019	\$8,205
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$14,747
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$29,316
R1D DEPOSIT - HOUSING	05/16/2019	\$8,956
R1D DEPOSIT 2019 SUMMER SCHL	04/05/2019	\$8,432
R1D DEPOSIT-HOUSING	03/12/2019	\$5,746
R1D DEPOSIT/2019 FALL SCHOOL	08/01/2019	\$35,982
R1DDEPOSIT-HOUSING 2019 S.SCH	06/27/2019	\$33,728
REG 1 LDRSHIP INSTITUTE CAP	10/14/2019	\$6,035
REG 1 LEADERSHIP INST 40% DEP	04/25/2019	\$28,306
REG1 NEW MBR CONF DEPOSIT	03/07/2019	\$5,746
REPOSIT R1D RETIREES CONF	02/13/2019	\$6,684
RETIREE DELEGATES ROOMS/MEALS	09/09/2019	\$81,684
RETIREE RETREAT 40% DEPOSIT	05/16/2019	\$9,794
RETIREE RETREAT FINAL PYMNT	08/01/2019	\$35,497
S.C. LEADERSHIP TRAVEL/MILEAGE	09/24/2019	\$16,438
STANDNG COMM INST/6/23-28/19	08/01/2019	\$78,174
TRAVEL/AIRFARE	09/24/2019	\$21,001
TRAVEL/AIRFARE NAT VET CONF	09/18/2019	\$20,836
UAW FORD BEN CONF APR 15-18/19	05/20/2019	\$9,417
UAW HEALTH AND SAFETY CONF	08/30/2019	\$39,658
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$6,586
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$16,709
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$52,021
VET CONF MASTER BILL AUG 2019	12/02/2019	\$6,852
VET CONF MASTER BILL AUG 2019	12/02/2019	\$92,793
IMPROVEMENTS	01/18/2019	\$5,291
IMPROVEMENTS	02/18/2019	\$9,231
REIMB CABIN 4 EXPENSES	04/05/2019	\$5,445
REIMB CABIN 4 EXPENSES	04/05/2019	\$11,264
IMPROVEMENTS BLACK LAKE	04/10/2019	\$62,157
REIMB CABIN 4 EXPENSES	05/09/2019	\$53,203
Total Itemized Transactions with this Payee/Payer		\$2,992,934
Total Non-Itemized Transactions with this Payee/Payer		\$119,261
Total of All Transactions with this Payee/Payer for This Schedule		\$3,112,195

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1704 ASP AVENUE NORMAN OK 73072	PAYMENT SUMR SCH MEALS WK 1	08/30/2019	\$17,544
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,544
	Total Non-Itemized Transactions with this Payee/Payer		\$999
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,543
UNIVERSITY			
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		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,387
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UP PROPERTY MANAGEMENT COMPANY 1401 N 26TH STREET ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921 DALLAS TX 75320-5921	BILLABLE MSGS USAGE	11/22/2019	\$7,274
Type or Classification (B)	BILLABLE MSGS USAGE	11/22/2019	\$11,423
	Total Itemized Transactions with this Payee/Payer		\$18,697
	Total Non-Itemized Transactions with this Payee/Payer		\$6,428
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,125
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPS FREIGHT 28013 NETWORK PLACE CHICAGO IL 60673-1280	SHIPPING GM YARD SIGNS	11/22/2019	\$5,794
Type or Classification (B)	SHIPPING GM YARD SIGNS	12/04/2019	\$6,575
	Total Itemized Transactions with this Payee/Payer		\$12,369
	Total Non-Itemized Transactions with this Payee/Payer		\$16,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,861
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR	PGEC FOOD	06/19/2019	\$5,036
	Total Itemized Transactions with this Payee/Payer		\$5,036
	Total Non-Itemized Transactions with this Payee/Payer		\$51,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,929

IL 61364				
Type or Classification (B)				
FOOD SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US POSTMASTER		MAILINGS/PERMITS	07/08/2019	\$15,949
1401 W FORT ST RM 1006		MAILINGS/PERMITS	07/08/2019	\$18,267
DETROIT		POSTAGE NEWSLETTER	06/12/2019	\$18,042
MI		Total Itemized Transactions with this Payee/Payer		\$52,258
48233-9998		Total Non-Itemized Transactions with this Payee/Payer		\$409
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$52,667
POSTAL SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM		SOLIDARITY MAG SUMMER EDITION	09/26/2019	\$110,000
2700 CAMPUS DRIVE		Total Itemized Transactions with this Payee/Payer		\$110,000
SAN MATEO		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
94497-9433				
Type or Classification (B)				
US POSTAL CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERITIV		PAPER	04/15/2019	\$5,887
7472 COLLECTION CENTER DRIV		PAPER	02/21/2019	\$5,907
CHICAGO		PAPER	06/19/2019	\$5,395
IL		PAPER	02/22/2019	\$5,907
60693		PAPER	02/22/2019	\$9,257
Type or Classification (B)		PAPER	06/28/2019	\$6,196
SUPPLIER		PAPER	05/14/2019	\$6,367
		Total Itemized Transactions with this Payee/Payer		\$44,916
		Total Non-Itemized Transactions with this Payee/Payer		\$31,370
		Total of All Transactions with this Payee/Payer for This Schedule		\$76,286
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERIZON		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 15124		Total Non-Itemized Transactions with this Payee/Payer		\$15,029
ALBANY		Total of All Transactions with this Payee/Payer for This Schedule		\$15,029
NY				
12212-5124				
Type or Classification (B)				
INTERNET SERVICE PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
W H CANON INC		Total Itemized Transactions with this Payee/Payer		\$0
36700 NORTHLINE ROAD		Total Non-Itemized Transactions with this Payee/Payer		\$57,308
ROMULUS		Total of All Transactions with this Payee/Payer for This Schedule		\$57,308
MI				
48174				

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPING COMPANY			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS			
FL			
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WARDS AUTO WORLD			
PO BOX 2100			
PRIMEDIA			
SKOKIE			
IL			
60076-7800			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
WASTE MANAGEMENT			
PO BOX 9001054			
LOUISVILLE			
KY			
40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY			
656 W KIRBY			
DETROIT			
MI			
48201			
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
WB MASON CO INC			
PO BOX 981101			
BOSTON			
MA			
02298-1101			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
WEBER PRINTING COMPANY 3048 NORTH 34TH STREET MILWAUKEE WI 53210	JOB PRINTING STRIKE SIGNS	09/30/2019	\$23,626
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,626
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule
WEINBERG, ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,261
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,261
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	RENT ~ MAY 2019	04/29/2019	\$26,617
Type or Classification (B)	RENT ~ SEPT 2019	08/27/2019	\$26,617
LANDLORD	RENT ~ APRIL 2019	03/21/2019	\$25,908
Name and Address (A)	RENT ~ AUGUST 2019	07/26/2019	\$28,022
WESTERN STATES OFFICE AND PROFESSIONAL	RENT ~ DEC 2019	11/27/2019	\$26,617
SUITE 300	RENT ~ FEB 2019	01/29/2019	\$25,908
1220 SW MORRISON STREET	RENT ~ JANUARY 2020	12/19/2019	\$26,617
PORTLAND	RENT ~ NOVEMBER 2019	10/30/2019	\$26,617
OR	RENT ~ JULY 2019	06/27/2019	\$26,617
97205-2222	RENT ~ OCTOBER 2019	09/27/2019	\$26,617
Type or Classification (B)	RENT ~ JUNE 2019	05/24/2019	\$26,617
PENSION FUND	RENT ~ MARCH 2019	02/28/2019	\$25,908
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$318,682
WESTERN STATES OFFICE AND PROFESSIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
SUITE 300	Total of All Transactions with this Payee/Payer for This Schedule		\$318,682
1220 SW MORRISON STREET	Purpose (C)	Date (D)	Amount (E)
PORTLAND	SETTLEMENT PAYMENT	08/28/2019	\$135,202
OR	SETTLEMENT PAYMENT	08/28/2019	\$86,146
97205-2222	Total Itemized Transactions with this Payee/Payer		\$221,348
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PENSION FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$221,348
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEYDMAN ELECTRIC INC 747 YOUNG ST TONAWANDA NY 14150	LIGHTING MAINTENANCE 5/23-5/30	06/19/2019	\$8,828
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,828
PENSION FUND	Total Non-Itemized Transactions with this Payee/Payer		\$3,120
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,948

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER JR 550 VANDERBILT AVENUE #901 BROOKLYN NY 11238		LEGAL SERVICES	11/26/2019	\$5,475
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,475
ATTORNEY		Total Non-Itemized Transactions with this Payee/Payer		\$14,664
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,139
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$8,182
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,182
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILLIAM WISK 48 LOUIS HOPE LAWN NJ 08861				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$17,685
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,685
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
PROPERTY MANAGEMENT		Total Non-Itemized Transactions with this Payee/Payer		\$7,645
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,645
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE MILWAUKEE WI 53215		2019 MEMBERSHIP FEE	09/24/2019	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
CIVIC ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
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				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$56,588
		Total of All Transactions with this Payee/Payer for This Schedule		\$56,588

00 00000				
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WYNDHAM INDIANAPOLIS WEST		BALANCE DUE 4-15-17/19	06/03/2019	\$22,525
2544 EXECUTIVE DRIVE		CATERING/HOLIDAY PARTY 12/19	12/17/2019	\$6,210
INDIANAPOLIS		DEPOSIT 2B ADVISORY CNCL CONF	01/14/2019	\$10,000
IN		Total Itemized Transactions with this Payee/Payer		\$38,735
46241		Total Non-Itemized Transactions with this Payee/Payer		\$5,523
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,258
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORP		PERIODIC PAYMENT #950791343	05/03/2019	\$6,531
PO BOX 802555		AACT# 950791343	03/14/2019	\$6,585
CHICAGO		ACCT# 7217697	11/15/2019	\$21,272
IL		ACCT# 721769719	11/15/2019	\$15,788
60680-2555		ACCT# 721769719	11/15/2019	\$15,788
Type or Classification (B)		ACCT# 721769719	11/15/2019	\$15,788
COPIER COMPANY		ACCT# 950791343	05/03/2019	\$6,531
		ACCT# 950791343	12/17/2019	\$6,531
		ACCT#721769719 DECEMBER 2018	02/13/2019	\$20,125
		MAY 2019 #721769719	08/09/2019	\$24,386
		ACT# 950791343 PERIODIC PYMT	06/18/2019	\$6,531
		APRIL 2019 #721769719	08/09/2019	\$27,880
		INK ACCT# 721712800	05/14/2019	\$5,695
		JULY 2019 #721769719	08/09/2019	\$25,888
		LEASE PAYMENT #721769719	12/17/2019	\$15,788
		ACCT#950791343 PERIODIC PYMT	05/31/2019	\$6,531
		TONER/PRINT SHOP #721712800	08/15/2019	\$5,229
		PRINTING/SUPPLIES #721769719	03/11/2019	\$26,204
		PRINTING/SUPPLIES	02/04/2019	\$22,220
		PRINTING / SUPPLIES	04/05/2019	\$21,586
		PRINTING & SUPPLY 721769719	06/14/2019	\$21,271
		PERIODIC PYMT #950791343	08/15/2019	\$6,531
		PERIODIC PYMNT AGREEMENT	09/27/2019	\$6,531
		PERIODIC PAYMENT XEROX AGREEM	04/05/2019	\$6,531
		PERIODIC PAYMENT #950791343	10/15/2019	\$6,531
		PERIODIC PAYMENT #950791343	08/27/2019	\$6,531
		BASE CHARGE/METER CHARGE	11/27/2019	\$13,434
		1ST QUARTER SUMMARY BILL	05/07/2019	\$12,775
		4TH QUARTER SUMMARY BILL	02/04/2019	\$8,462
		3RD SUMMARY BILLING	09/25/2019	\$5,380
		3RD SUMMARY BILLING	09/25/2019	\$19,358
		Total Itemized Transactions with this Payee/Payer		\$416,212
		Total Non-Itemized Transactions with this Payee/Payer		\$318,336
		Total of All Transactions with this Payee/Payer for This Schedule		\$734,548
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC.		Total Itemized Transactions with this Payee/Payer		\$55,000
2221 S CLARK STREET		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

ARLINGTON VA 22202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MOBILE APP SERVICE	09/10/2019	\$5,000
	MOBILE APP SERVICE	10/04/2019	\$5,000
COMMUNICATIONS	MONTHLY SERV./MOBILE APP	07/26/2019	\$5,000
	MONTHLY SERVICE/MOBIL APP	03/07/2019	\$5,000
	MONTHLY SERVICE/MOBILE APP	04/08/2019	\$5,000
	ENTERPRISE TIER SERVICE	11/08/2019	\$5,000
	MONTHLY SERVICE/MOBILE APP	06/11/2019	\$5,000
	SERVICE MOBILE APP	08/14/2019	\$5,000
	MONTHLY SERVICES/MOBILE APP	02/04/2019	\$5,000
	MONTHLY SUBSCRIPTION	05/07/2019	\$5,000
	MONTHLY YELLOWSTONE SERVICES	01/15/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

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)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT ~ NOVEMBER 2019	10/30/2019	\$5,896
	SEPT 2019 TEMP SH LOCATION	08/29/2019	\$5,891
	RENT ~ OCTOBER 2019	09/27/2019	\$5,954
	RENT ~ DEC 2019	11/27/2019	\$5,909
	RENT ~ JANUARY 2020	12/19/2019	\$6,081
Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$29,731
	Total Non-Itemized Transactions with this Payee/Payer		\$81
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,812
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2019 VCAP TICKET MAILING	08/01/2019	\$6,296
	1ST 2019 V-CAP TICKET MAILING	06/03/2019	\$5,990
	Total Itemized Transactions with this Payee/Payer		\$12,286
	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification (B) MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL SERVICES	07/19/2019	\$8,603
	LEGAL SERVICES	02/08/2019	\$12,029
	LEGAL SERVICES	07/19/2019	\$5,038
	Total Itemized Transactions with this Payee/Payer		\$25,670
Type or Classification (B) LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$11,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,138
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,764
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		\$5,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
Type or Classification (B) PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ANDERSON ECKSTEIN & WESTRICK INC		Purpose (C)	Date (D)	Amount (E)
51301 SCHOENHERR		Total Itemized Transactions with this Payee/Payer		\$0
SHELBY TOWNSHIP		Total Non-Itemized Transactions with this Payee/Payer		\$5,119
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
48315				
Type or Classification (B)				
MAINTENANCE				
Name and Address (A)				
BILMAR BEACH RESORT		Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD		2019 RET WRKS CONF & FOOD	06/11/2019	\$7,792
TREASURE ISLAND		Total Itemized Transactions with this Payee/Payer		\$7,792
FL		Total Non-Itemized Transactions with this Payee/Payer		\$9,629
33706		Total of All Transactions with this Payee/Payer for This Schedule		\$17,421
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
COLUMBIA BOOKS INC		Purpose (C)	Date (D)	Amount (E)
SUITE 330		CONGRESSIONAL DIRECTORIES	12/06/2019	\$6,500
1212 NEW YORK AVE NW		Total Itemized Transactions with this Payee/Payer		\$6,500
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$0
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
20005				
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
CORETEK SERVICES		Purpose (C)	Date (D)	Amount (E)
34900 GRAND RIVER AVE		LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$6,600
FARMINGTON HILLS		Total Itemized Transactions with this Payee/Payer		\$6,600
MI		Total Non-Itemized Transactions with this Payee/Payer		\$15,742
48335		Total of All Transactions with this Payee/Payer for This Schedule		\$22,342
Type or Classification (B)				
COMPUTER SERVICES				
Name and Address (A)				
CORT FURNITURE RENTAL		Purpose (C)	Date (D)	Amount (E)
42350 GRAND RIVER		Total Itemized Transactions with this Payee/Payer		\$0
NOVI		Total Non-Itemized Transactions with this Payee/Payer		\$5,627
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,627
48375				
Type or Classification (B)				
FURNITURE RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN		Total Itemized Transactions with this Payee/Payer		\$0
960 ED NOBLE PARKWAY		Total Non-Itemized Transactions with this Payee/Payer		\$17,323
NORMAN		Total of All Transactions with this Payee/Payer for This Schedule		\$17,323

OK 73072				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)	
1250 N CROOKS RD	50% DOWN PYMNT 2020 CAP CONF	10/14/2019		\$52,796
CLAWSON	Total Itemized Transactions with this Payee/Payer			\$52,796
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48017	Total of All Transactions with this Payee/Payer for This Schedule			\$52,796
Type or Classification (B)				
MEDIA SERVICES				
Name and Address (A)				
CUSTOM PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)	
SUITE 200	NOTEBOOKS/PENS/ETC	10/11/2019		\$33,096
17520 W 12 MILE RD	Total Itemized Transactions with this Payee/Payer			\$33,096
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer			\$14,249
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$47,345
48076				
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
DELTA AIRLINES INC	Purpose (C)	Date (D)	Amount (E)	
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer			\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer			\$32,855
TX	Total of All Transactions with this Payee/Payer for This Schedule			\$32,855
30354-1989				
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
DETROIT WATER & SEWAGE DEPT	Purpose (C)	Date (D)	Amount (E)	
735 RANDOLPH STREET	Total Itemized Transactions with this Payee/Payer			\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer			\$5,750
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$5,750
48226				
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)	
PO BOX 2859	Total Itemized Transactions with this Payee/Payer			\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer			\$15,411
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$15,411
48260-0001				
Type or Classification (B)				

UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES			
2501 CONFERENCE DR	LUDLS R5 2019 SMR SCH HOUSING	08/14/2019	\$6,972
NORMAN	Total Itemized Transactions with this Payee/Payer		\$6,972
OK	Total Non-Itemized Transactions with this Payee/Payer		\$3,124
73069	Total of All Transactions with this Payee/Payer for This Schedule		\$10,096
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL			
1045 BEACH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer		\$8,084
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$8,084
08204			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE			
PO BOX 22206	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$9,481
1900 BUENA VISTA DRIVE	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$6,522
LAKE BUENA VISTA	2019 FOC DEPOSIT #2	03/08/2019	\$6,000
FL	Total Itemized Transactions with this Payee/Payer		\$22,003
32830-2206	Total Non-Itemized Transactions with this Payee/Payer		\$462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,465
RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC			
2001 W LAFAYETTE	PRINT VCAP TICKETS 2019	04/30/2019	\$29,408
DETROIT	Total Itemized Transactions with this Payee/Payer		\$29,408
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,669
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$32,077
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC			
PO BOX 600248	BAGS/R5 SUMMER SCHOOL	08/07/2019	\$10,089
DALLAS	Total Itemized Transactions with this Payee/Payer		\$10,089
TX	Total Non-Itemized Transactions with this Payee/Payer		\$246
75360-0248	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET MERRILLVILLE IN 46410	SS2019 HOUSING WEEK 2	10/08/2019	\$14,485
	SS2019 WEEK 1 RETIREES	10/08/2019	\$10,492
	Total Itemized Transactions with this Payee/Payer		\$24,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,977
HOTEL			
Name and Address (A) LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
	REG 5 POL SUMMIT - 1ST DEP	01/08/2019	\$7,500
	REG 5 CAP CONF 1ST DEP	01/08/2019	\$7,500
	CANCELLATION FEES	11/27/2019	\$62,151
4000 LOEWS CORONADO BAY ROA CORONADO CA 92118	Total Itemized Transactions with this Payee/Payer		\$77,151
	Total Non-Itemized Transactions with this Payee/Payer		\$992
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,143
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,143
HOTEL			
Name and Address (A) MARRIOTT BUSINESS SERVICES PO BOX 402841	Purpose (C)	Date (D)	Amount (E)
	2019 LEADERSHIP CONF	09/18/2019	\$8,842
	Total Itemized Transactions with this Payee/Payer		\$8,842
	Total Non-Itemized Transactions with this Payee/Payer		\$480
ATLANTA GA 30384-2841	Total of All Transactions with this Payee/Payer for This Schedule		\$9,322
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	
	HOTEL		
Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
HOTEL			
Name and Address (A) OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,094
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,094
OFFICE SUPPLIES			
Name and Address (A) OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE OKLAHOMA CITY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,268
Total of All Transactions with this Payee/Payer for This Schedule		\$5,268	

OK 73104			
Type or Classification (B)			
BASEBALL TEAM			
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		\$6,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,891
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
PURCHASE POWER			
PO BOX 371874 PITTSBURGH PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,986
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,986
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL			
888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT FOR REG 5 LEAD CONF	05/24/2019	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$655
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RINGCENTRAL INC			
DEPT CH 19585 PALATINE IL 60055-9585	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,473
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
SIRATA BEACH RESORT			
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	2019 SUMMER SCHOOL FINAL PAYMENT	08/06/2019	\$13,444
	2019 SUMMER SCHOOL DEPOSIT	04/24/2019	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$43,444
	Total Non-Itemized Transactions with this Payee/Payer		\$2,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,415
Type or Classification (B)			

HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP			
8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	10/25/2019	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$250,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2019 WOMENS CONF 7/28-8/2/19	09/12/2019	\$5,307
2000 MAXON ROAD ONAWAY MI 49765	2019 WOMENS CONFERENCE	12/13/2019	\$9,096
	2019 WOMEN'S CONFERENCE	06/21/2019	\$10,960
	2019 CIVIL HUMAN RIGHTS CONF	10/03/2019	\$5,853
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$17,447
	Total Itemized Transactions with this Payee/Payer		\$48,663
	Total Non-Itemized Transactions with this Payee/Payer		\$39,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,263
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
PO BOX 809488 CHICAGO IL 60680-9488	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,835
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,835
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA			
1704 ASP AVENUE NORMAN OK 73072	PAYMENT SUMR SCH MEALS WK 1	08/30/2019	\$17,544
	Total Itemized Transactions with this Payee/Payer		\$17,544
	Total Non-Itemized Transactions with this Payee/Payer		\$999
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,543
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER			
1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE/RETIREE V-CAP MAILING	05/07/2019	\$10,086
	POSTAGE VCAP	07/25/2019	\$10,261
	Total Itemized Transactions with this Payee/Payer		\$20,347
	Total Non-Itemized Transactions with this Payee/Payer		\$3,084
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,431
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC	Total Itemized Transactions with this Payee/Payer		\$0

712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WILKES TECHNOLOGIES INC STE 303 10400 CONNECTICUT AVE KENSINGTON MD 20895	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TECHNOLOGIES			
Name and Address (A)			
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COPIER COMPANY			
Total Non-Itemized Transactions with this Payee/Payer			\$18,528
Total of All Transactions with this Payee/Payer for This Schedule			\$18,528
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,509
Total of All Transactions with this Payee/Payer for This Schedule			\$5,509
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$31,644
Total of All Transactions with this Payee/Payer for This Schedule			\$31,644

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

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

APALA AFL CIO		Purpose (C)	Date (D)	Amount (E)
815 16TH STREET, NW		DONATION-15TH BIENNIAL CONV	05/13/2019	\$5,250
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$5,250
DC		Total Non-Itemized Transactions with this Payee/Payer		\$0
20006		Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
ARISE CHICAGO		Purpose (C)	Date (D)	Amount (E)
SUITE 202		ANNUAL BREAKFAST SPONSORSHIP	12/03/2019	\$5,000
1436 WEST RANDOLPH		Total Itemized Transactions with this Payee/Payer		\$5,000
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$0
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60607				
Type or Classification (B)				
FAITH BASED ACTION COMMITTEE				
Name and Address (A)				
ART VAN FURNITURE INC		Purpose (C)	Date (D)	Amount (E)
41661 FORD ROAD		FURNITURE CABIN#2 CONTRIBUTION FOR UBE	03/29/2019	\$12,577
CANTON		Total Itemized Transactions with this Payee/Payer		\$12,577
MI		Total Non-Itemized Transactions with this Payee/Payer		\$1,609
48187		Total of All Transactions with this Payee/Payer for This Schedule		\$14,186
Type or Classification (B)				
RETAIL FURNITURE				
Name and Address (A)				
CASEY JOHNSON RACING		Purpose (C)	Date (D)	Amount (E)
1302 E ROAD 6		Total Itemized Transactions with this Payee/Payer		\$0
EDGERTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$6,000
WI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
53534				
Type or Classification (B)				
AUTO RACING TEAM				
Name and Address (A)				
CBTU, COALITION OF BLACK TRADE UNIONISTS		Purpose (C)	Date (D)	Amount (E)
PO BOX 66268		CONTRIBUTION-48TH ANN CONVENT	05/08/2019	\$5,000
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$5,000
DC		Total Non-Itemized Transactions with this Payee/Payer		\$900
20035-6268		Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CCAG		Total Itemized Transactions with this Payee/Payer		\$0
139 VANDERBILT AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$5,500
WEST HARTFORD		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

CT 06110				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
DOWNRIVER FOR VETERANS				
2418 23RD STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)	
	SPONSOR/GOLF OUTING	07/18/2019		\$7,500
	Total Itemized Transactions with this Payee/Payer			\$7,500
	Total Non-Itemized Transactions with this Payee/Payer			\$500
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Type or Classification (B)				
NON FOR PROFIT ORGANIZATION				
Name and Address (A)				
DR MARTIN LUTHER KING JR TASK FORCE INC PO BOX 3189				
SOUTHFIELD MI 48037	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	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)				
COMMUNITY ORGANIZATION				
Name and Address (A)				
GENE SLAYS BOYS CLUB				
2524 SOUTH ELEVENTH STREET ST LOUIS MO 63104-4308	Purpose (C)	Date (D)	Amount (E)	
	PAL SPONSOR ANNUAL GOLF CLASSI	04/12/2019		\$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)				
GHA TECHNOLOGIES INC				
8998 E RAINTREE DRIVE SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)	
	BLACK LAKE PROJ-EQUIPMENT	06/17/2019		\$10,233
	Total Itemized Transactions with this Payee/Payer			\$10,233
	Total Non-Itemized Transactions with this Payee/Payer			\$2,257
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,490
Type or Classification (B)				
COMPUTER STORE				
Name and Address (A)				
INFOR (US) INC STE 4100 13560 MORRIS ROAD ALPHARETTA GA 30004	Purpose (C)	Date (D)	Amount (E)	
	SOFTWARE FOR BLACK LAKE	08/05/2019		\$6,330
	SOFTWARE FOR BLACK LAKE	05/24/2019		\$43,646
	Total Itemized Transactions with this Payee/Payer			\$49,976
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$49,976
Type or Classification (B)				

SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC			
620 SOUTH HARL DRIVE	HP PRODESK & HP ELITE DISPLAY	12/13/2019	\$6,588
TEMPE	Total Itemized Transactions with this Payee/Payer		\$6,588
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$3,164
85283	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES H WHITING AUDITORIUM			
1241 EAST KEARSLEY	SPONSOR SLOAN MUSEUM OF DISCOVERY	06/10/2019	\$50,000
FLINT	Total Itemized Transactions with this Payee/Payer		\$50,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48503	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
AUDITORIUM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEWISH LABOR COMMITTEE			
25 EAST 21ST STREET	FULL PAGE AD 48TH HUMAN RIGHTS DINNER	12/03/2019	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LST MARKETING TEXAS LLC			
SUITE 350	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	\$26,667
4514 TRAVIS STREET	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	\$26,667
DALLAS	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	\$26,667
TX	Total Itemized Transactions with this Payee/Payer		\$80,001
75205	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,001
MARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ROUNDTABLE FOR DIVERSITY			
3031 W GRAND BLVD	Total Itemized Transactions with this Payee/Payer		\$0
525 NEW CENTER ONE BUILDING	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MI			
48202			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP			

SUITE 203 970 MARTIN LUTHER KING DR N ATLANTA GA 30314		Purpose (C)	Date (D)	Amount (E)
		WELCOME RECEPTION	03/26/2019	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NATIONAL CIVIL RIGHTS ORGANIZATION				
Name and Address (A)				
NAACP - BALTIMORE		Purpose (C)	Date (D)	Amount (E)
4805 MOUNT HOPE DRIVE BALTIMORE MD 21215-3297		SPONSORSHIP/LABOR LUNCHEON	06/07/2019	\$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
NATIONAL CIVIL RIGHTS ORGANIZATION				
Name and Address (A)				
NAACP - DETROIT		Purpose (C)	Date (D)	Amount (E)
2990 E GRAND BLVD DETROIT MI 48202		FOUR TABLES FULL PAGE AD	03/27/2019	\$7,250
		Total Itemized Transactions with this Payee/Payer		\$7,250
		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
NATIONAL CIVIL RIGHTS ORGANIZATION				
Name and Address (A)				
NAACP - ST LOUIS BRANCH		Purpose (C)	Date (D)	Amount (E)
PO BOX 210464 ST LOUIS MO 63121		SPONSORSHIP/FREEDOM FUND DINNER	06/10/2019	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NATIONAL CIVIL RIGHTS ORGANIZATION				
Name and Address (A)				
NATIONAL NEWSPAPER PUBLISHERS		Purpose (C)	Date (D)	Amount (E)
SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009		ONE YEAR CONTRACT	08/07/2019	\$10,000
		ONE YEAR CONTRACT	08/07/2019	\$30,000
		Total Itemized Transactions with this Payee/Payer		\$40,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
NON-PROFIT NEWSPAPER ASSOCIATION				
Name and Address (A)				
OTTAWA FRIENDSHIP HOUSE		Purpose (C)	Date (D)	Amount (E)
1718 N. 2525 ROAD OTTAWA		DONATION	10/01/2019	\$5,631
		Total Itemized Transactions with this Payee/Payer		\$5,631
		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,631

IL 61350				
Type or Classification (B)				
SOCIAL SERVICE ORGANIZATION				
Name and Address (A)				
PADS HOMELESS SHELTER				
1120 CANAL STREET OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)	
	DONATION	10/01/2019		\$5,631
	Total Itemized Transactions with this Payee/Payer			\$5,631
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,631
Type or Classification (B)				
SHELTER				
Name and Address (A)				
PRIDE AT WORK				
815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)	
	SPONSOR & FULL PAGE AD	05/02/2019		\$11,000
	Total Itemized Transactions with this Payee/Payer			\$11,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,000
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
PUERTO RICO UAW CAP COUNCIL				
111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)	
	RETURN /PR HURRICANE DONATION	07/31/2019		\$25,575
	Total Itemized Transactions with this Payee/Payer			\$25,575
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$25,575
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
REEDS APPLIANCE CO				
552 IMLAY CITY ROAD LAPEER MI 48446	Purpose (C)	Date (D)	Amount (E)	
	REFRIGERATORS AT BLACK LAKE	06/27/2019		\$20,511
	Total Itemized Transactions with this Payee/Payer			\$20,511
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,511
Type or Classification (B)				
APPLIANCE COMPANY				
Name and Address (A)				
RICHARD T GOSSER SCHOLARSHIP FUND				
1691 WOODLANDS DRIVE MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)	
	2019 GOSSER SCHOLARSHIP	07/30/2019		\$6,000
	DONATION/SCHOLARSHIP FUND	04/17/2019		\$9,000
	Total Itemized Transactions with this Payee/Payer			\$15,000
	Total Non-Itemized Transactions with this Payee/Payer			\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,500
Type or Classification (B)				

CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT FOR CIVIL RIGHTS			
229 SOUTH 19TH AVENUE MINNEAPOLIS MN 55455	SPONSORSHIP 2019 CIVIL RIGHTS	02/20/2019	\$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)
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	LEADERSHIP CIRCLE 2019	10/04/2019	\$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)
UAW LU 2379, REG. 4 SUITE 100 1001 DIAMOND RIDGE JEFFERSON CITY MO 65109-6826	DONATIONS	08/07/2019	\$12,278
	Total Itemized Transactions with this Payee/Payer		\$12,278
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,278
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW STAFF COUNCIL CHARITY FUND 8000 E JEFFERSON AVE DETROIT MI 48214			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	BLACK LAKE CAPITAL IMPROVEMENT PROJECT	06/13/2019	\$22,772
	Total Itemized Transactions with this Payee/Payer		\$22,772
	Total Non-Itemized Transactions with this Payee/Payer		\$9,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,126
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC			

		Purpose (C)	Date (D)	Amount (E)
2800 MAXON ROAD ONAWAY MI 49765		DONATION	06/04/2019	\$6,685
		Total Itemized Transactions with this Payee/Payer		\$6,685
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
GOLF COURSE				
Name and Address (A)				
UNION SPORTSMENS ALLIANCE		Purpose (C)	Date (D)	Amount (E)
4800 NORTHFIELD LANE SPRING HILL TN 37174		2020 UAW CALENDARS DONATION	09/11/2019	\$12,500
		DONATION/500 CALENDARS	11/05/2019	\$12,500
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
UNION				
Name and Address (A)				
URBAN LEAGUE OF METROPOLITAN		Purpose (C)	Date (D)	Amount (E)
3701 GRANDEL SQUARE ST LOUIS MO 63108		DONATION TO WHITNEY YOUNG SOC	01/14/2019	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COMMUNITY SERVICES				
Name and Address (A)				
YOUTH SERVICE BUREAU OF ILLINOIS VALLEY		Purpose (C)	Date (D)	Amount (E)
424 WEST MADISON STREET OTTAWA IL 61350		DONATION	10/01/2019	\$5,631
		Total Itemized Transactions with this Payee/Payer		\$5,631
		Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,131
FOUNDATION				

AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,458	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458	
Type or Classification (B) PHONE COMPANY	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	ADMIN FEES W/E 4/19/19	04/26/2019	\$30,992
		ADMIN FEES W/E 4/12/19	04/19/2019	\$7,837
		ADMIN FEES W/E 3/15/19	03/22/2019	\$30,846
		ADMIN FEES W/E 3/15/19	03/22/2019	\$10,622
		ADMIN FEES W/E 2/15/19	02/22/2019	\$30,652
		ADMIN FEES W/E 2/1/19	02/08/2019	\$6,848
		ADMIN FEES W/E 12/20/19	12/27/2019	\$29,973
		ADMIN FEES W/E 12/20/19	12/27/2019	\$5,839
		ADMIN FEES W/E 11/15/19	11/22/2019	\$30,507
		ADMIN FEES W/E 11/15/19	11/22/2019	\$6,968
		ADMIN FEES W/E 10/18/19	10/25/2019	\$30,458
		ADMIN FEES W/E 1/18/19	01/25/2019	\$30,701
		ADMIN FEES W/E 1/18/19	01/25/2019	\$9,933
		ADMIN FEES W/E 6/7/19	06/14/2019	\$8,410
		ADMIN FEES W/E 9/20/19	09/27/2019	\$30,604
		ADMIN FEES W/E 8/9/19	08/16/2019	\$6,303
		ADMIN FEES W/E 6/21/19	06/28/2019	\$6,612
		ADMIN FEES W/E 5/17/19	05/24/2019	\$14,158
		ADMIN FEES W/E 5/10/19	05/17/2019	\$6,335
	Total Itemized Transactions with this Payee/Payer			\$334,598
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$334,598
Type or Classification (B) INSURANCE COMPANY	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,010
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,010
Type or Classification (B) BUS CHARTER SERVICE	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	11/26/2019	\$9,608
		LEGAL SERVICES	06/13/2019	\$6,776
		LEGAL SERVICES	06/13/2019	\$6,126
		LEGAL SERVICES	10/04/2019	\$5,865
		LEGAL SERVICES	04/15/2019	\$23,290
		LEGAL SERVICES	08/12/2019	\$32,601
		LEGAL SERVICES	11/26/2019	\$33,873
		LEGAL SERVICES	04/15/2019	\$45,395
	Total Itemized Transactions with this Payee/Payer			\$550,999
	Total Non-Itemized Transactions with this Payee/Payer			\$32,161
	Total of All Transactions with this Payee/Payer for This Schedule			\$583,160
Type or Classification (B) ATTORNEY	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$550,999
		Total Non-Itemized Transactions with this Payee/Payer		\$32,161
		Total of All Transactions with this Payee/Payer for This Schedule		\$583,160

	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	11/26/2019	\$48,448
	LEGAL SERVICES	12/17/2019	\$48,625
	LEGAL SERVICES	11/26/2019	\$10,963
	LEGAL SERVICES	06/14/2019	\$11,885
	LEGAL SERVICES	11/26/2019	\$13,723
	LEGAL SERVICES	12/17/2019	\$20,397
	LEGAL SERVICES	11/26/2019	\$10,105
	LEGAL SERVICES	04/15/2019	\$20,930
	LEGAL SERVICES	06/13/2019	\$88,270
	LEGAL SERVICES	06/13/2019	\$69,095
	LEGAL SERVICES	06/13/2019	\$22,064
	LEGAL SERVICES	11/26/2019	\$22,960
	Total Itemized Transactions with this Payee/Payer		\$550,999
	Total Non-Itemized Transactions with this Payee/Payer		\$32,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$583,160
Name and Address (A)			
BRIAN M. LEGGHIO	Purpose (C)	Date (D)	Amount (E)
134 MARKET STREET	LEGAL SERVICES	12/05/2019	\$10,200
MT CLEMENS	LEGAL SERVICES	02/19/2019	\$8,205
MI	Total Itemized Transactions with this Payee/Payer		\$18,405
48043	Total Non-Itemized Transactions with this Payee/Payer		\$6,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,616
ATTORNEY			
Name and Address (A)			
BUILDING CORPORATION	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,946
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,946
63042			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BURTON MANOR	Purpose (C)	Date (D)	Amount (E)
27777 SCHOOLCRAFT ROAD	LU 735 CHRISTMAS PARTY BALANCE	12/18/2019	\$14,200
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$14,200
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$15,200
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
Name and Address (A)			
CANIFF ELECTRIC SUPPLY CO INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 12490	Total Itemized Transactions with this Payee/Payer		\$0
HAMTRAMCK	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,655
48212			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	TRAVEL/EXP. 10/01/19-12/31/19	11/01/2019	\$15,359
	TRAVEL/EXP 1/1-3/31, 2019	01/24/2019	\$16,250
	TRVL & EXP TECH 4/1-6/30/2019	04/17/2019	\$19,548
	TRAVEL EXPENSES 7/1/19-7/3/19	08/01/2019	\$15,241
	Total Itemized Transactions with this Payee/Payer		\$66,398
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$66,398
Name and Address (A)			
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,327
Type or Classification (B)			
SECURITY MONITORING COMPANY			
Name and Address (A)			
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Purpose (C)	Date (D)	Amount (E)
	LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$15,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,342
COMPUTER SERVICES			
Name and Address (A)			
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	12/18/2019	\$7,995
	LEGAL SERVICES	10/04/2019	\$8,010
	LEGAL SERVICES	06/13/2019	\$25,499
	LEGAL SERVICES	05/14/2019	\$54,928
	LEGAL SERVICES	12/18/2019	\$86,357
	LEGAL SERVICES	03/19/2019	\$61,845
	LEGAL SERVICES	01/08/2019	\$5,189
	LEGAL SERVICES	01/08/2019	\$61,253
	LEGAL SERVICES	01/08/2019	\$7,185
	LEGAL SERVICES	01/08/2019	\$5,763
	LEGAL SERVICES	01/08/2019	\$9,530
	LEGAL SERVICES	01/08/2019	\$18,473
	LEGAL SERVICES	08/05/2019	\$24,342
LEGAL SERVICES	01/08/2019	\$52,350	
Total Itemized Transactions with this Payee/Payer		\$428,719	
Total Non-Itemized Transactions with this Payee/Payer		\$37,658	
Total of All Transactions with this Payee/Payer for This Schedule		\$466,377	
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
DELOITTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE	Purpose (C)	Date (D)	Amount (E)
	INTERNAL CONTROL ASSESSMENT	12/02/2019	\$272,106
	Total Itemized Transactions with this Payee/Payer		\$431,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$431,635	

TN 37076-2903	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INTERNAL CONTROL ASSESSMENT	10/07/2019	\$50,000
	INTERNAL CONTROL ASSESSMENT	12/18/2019	\$109,529
CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$431,635
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$431,635
Name and Address (A)			
DELTA AIRLINES INC			
1020 DELTA BLVD	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$32,855
30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$32,855
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL			
16082 COLLECTION CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$53,432
60693-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$53,432
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,709
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,709
Type or Classification (B)			
UTILITY			
Name and Address (A)			
FIDELITY INVESTMENTS			
PO BOX 73307	Purpose (C)	Date (D)	Amount (E)
C/O FIDELITY INST OPS CO	UAW STAFF SEV PLAN- RECORD FEE	09/04/2019	\$15,289
CHICAGO	UAW STAFF SEVERENCE PLAN	12/17/2019	\$9,698
IL	Total Itemized Transactions with this Payee/Payer		\$24,987
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		\$1,994
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,981
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD	Purpose (C)	Date (D)	Amount (E)
	REIMB ROTATING FUND-JAN 2019	03/07/2019	\$8,257
	Total Itemized Transactions with this Payee/Payer		\$8,257
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,257
5101 EVERGREEN			
DEARBORN			
MI			
48128			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
RETIREMENT BOARD			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GRAVES GARRETT LLC SUITE 2700 1100 MAIN STREET KANSAS CITY MO 64105			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
GREEN SHIELD-CANADA PO BOX 1612 WINDSOR ON 00 00000			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214			
Type or Classification (B)			
MOVING COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237			
Type or Classification (B)			

COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON CENTER			
6001 MOQUIN DRIVE	LOCAL 1413 CHRISTMAS PARTY	12/18/2019	\$13,054
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer		\$13,054
AL	Total Non-Itemized Transactions with this Payee/Payer		\$3,698
35806	Total of All Transactions with this Payee/Payer for This Schedule		\$16,752
Type or Classification (B)			
EVENT CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS INC			
PO BOX 905240	OIL HEATER REPL #1195378	02/21/2019	\$9,055
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$9,055
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,661
28290-5240	Total of All Transactions with this Payee/Payer for This Schedule		\$16,716
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK, N.A.			
611 WOODWARD	FEES	04/18/2019	\$39,720
DETROIT	Total Itemized Transactions with this Payee/Payer		\$39,720
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,798
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$44,518
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATTEN MUCHIN ZAVIS ROSENMAN			
EAST LOBBY, SUITE 700			
1025 THOMAS JEFFERSON ST. N			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
20007-5201	Total of All Transactions with this Payee/Payer for This Schedule		\$6,765
Type or Classification (B)			
LAW OFFICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY D. WILLIAMS			
1348 OAK GROVE RD			
NEW HOPE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,920
35760	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEB & LOEB LLP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUITE 2200 10100 SANTA MONICA BLVD LOS ANGELES CA 90067	LEGAL SERVICES	02/08/2019	\$25,760	
	LEGAL SERVICES	01/08/2019	\$15,144	
	Total Itemized Transactions with this Payee/Payer			\$40,904
	Total Non-Itemized Transactions with this Payee/Payer			\$2,478
	Total of All Transactions with this Payee/Payer for This Schedule			\$43,382
LAW FIRM				
Name and Address (A)				
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	MAINT-SERVICES BLDG	12/04/2019	\$9,323	
	LABOR/MAT/SUNDRIES & SRVC CHG	02/13/2019	\$29,380	
	LABOR,MATERIAL,SUNDRIES	08/01/2019	\$18,987	
	Total Itemized Transactions with this Payee/Payer			\$57,690
	Total Non-Itemized Transactions with this Payee/Payer			\$32,758
Total of All Transactions with this Payee/Payer for This Schedule			\$90,448	
BUILDING SUPPLY COMPANY				
Name and Address (A)				
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,597
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,597
	HOTEL			
Name and Address (A)				
MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502	LEGAL SERVICES	02/19/2019	\$22,085	
	Total Itemized Transactions with this Payee/Payer			\$22,085
	Total Non-Itemized Transactions with this Payee/Payer			\$15
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,100
	LEGAL SERVICES			
Name and Address (A)				
MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390				
	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
	RECYCLING COMPANY			
Name and Address (A)				
MITEL 28760 NETWORK PLACE CHICAGO	PHONE/22284	11/20/2019	\$16,962	
	PHONE SYSTEM/22284	12/11/2019	\$6,115	
	Total Itemized Transactions with this Payee/Payer			\$23,077
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,077

IL 60673-1287				
Type or Classification (B)				
TELECOMMUNICATIONS COMPANY				
Name and Address (A)				
MODERN MIRROR & GLASS COMPANY INC		Purpose (C)	Date (D)	Amount (E)
20809 KRAFT BLVD		REPLACED GLASS IN ARMOR PLATE	06/13/2019	\$5,980
ROSEVILLE		Total Itemized Transactions with this Payee/Payer		\$5,980
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48066		Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
Type or Classification (B)				
GLASS COMPANY				
Name and Address (A)				
MODUS EDISCOVERY INC		Purpose (C)	Date (D)	Amount (E)
BOX 403		Total Itemized Transactions with this Payee/Payer		\$0
92 CORNERSTONE DRIVE		Total Non-Itemized Transactions with this Payee/Payer		\$7,338
CARY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
NC				
27591				
Type or Classification (B)				
DATA MANAGEMENT FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC		LEGAL SERVICES	03/21/2019	\$9,834
SUITE 300		LEGAL SERVICES	01/29/2019	\$9,299
1401 K STREET NW		LEGAL SERVICES	09/24/2019	\$6,221
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$25,354
DC		Total Non-Itemized Transactions with this Payee/Payer		\$20,961
20005		Total of All Transactions with this Payee/Payer for This Schedule		\$46,315
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
NETWORK MEDICAL REVIEW COMPANY		Purpose (C)	Date (D)	Amount (E)
PO BOX 492260		Total Itemized Transactions with this Payee/Payer		
REDDING		Total Non-Itemized Transactions with this Payee/Payer		\$6,003
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
96049-2260				
Type or Classification (B)				
MEDICAL REVIEW COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT		RET. LOCAL 645 DEC MTG	11/26/2019	\$8,891
15600 ODYSSEY DRIVE		Total Itemized Transactions with this Payee/Payer		\$8,891
GRANADA HILLS		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,891
91344				
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		\$15,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,569
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY			
PO BOX 13716 NEWARK NJ 07188-0716	SERVICE OF ELEVATOR EQUIP	08/14/2019	\$8,411
	Total Itemized Transactions with this Payee/Payer		\$8,411
	Total Non-Itemized Transactions with this Payee/Payer		\$1,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,959
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS			
1299 OCEAN AVE SANTA MONICA CA 90401	2019 Q3 ADVISORY FEES	11/30/2019	\$71,023
	2018 Q4 ADVISORY FEES	02/28/2019	\$69,183
	2019 Q2 ADVISORY FEES	08/31/2019	\$70,473
	2019 Q1 ADVISORY FEES	04/30/2019	\$69,825
	Total Itemized Transactions with this Payee/Payer		\$280,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$280,504
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)			
49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2019 Q1 ADVISORY FEES	07/31/2019	\$97,538
	2019 Q3 ADVISORY FEES	11/30/2019	\$15,080
	2018 Q4 ADVISORY FEES	02/28/2019	\$95,581
	2019 Q2 ADVISORY FEES	08/31/2019	\$99,380
	Total Itemized Transactions with this Payee/Payer		\$307,579
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$307,579
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARMA MOVERS INC			
8686 BROOKPARK ROAD BROOKLYN OH 44129	MOVING EXPENSE	03/26/2019	\$13,357
	Total Itemized Transactions with this Payee/Payer		\$13,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,357
Type or Classification (B)			
MOVERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL CROUSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
212 W. SILVER ST., BOX 383 READING MI 49274	METALDYNE BNKRCY DIST 12-13-19	12/13/2019	\$5,268
	Total Itemized Transactions with this Payee/Payer		\$5,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,268
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM 38-0679801-002	10/11/2019	\$159,360
	PREMIUM 38-0679801-008	10/11/2019	\$30,400
	PREMIUM 38-0679801-004	10/11/2019	\$400,545
	Total Itemized Transactions with this Payee/Payer		\$590,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$590,305
INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHENIX MASONRY AND GENERAL CONTRACTORS P.O. BOX 4978 TOLEDO OH 43610	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,548
BUILDING CONTRACTORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,892
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,892
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,290
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,290
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURVIS & FOSTER 9640 GRINNELL ST DETROIT	MAINT BLDG SERVICES	12/04/2019	\$36,998
	BOILER WORK	12/10/2019	\$23,450
	Total Itemized Transactions with this Payee/Payer		\$60,448
	Total Non-Itemized Transactions with this Payee/Payer		\$2,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,997

MI 48213			
Type or Classification (B)			
MAINTENANCE EQUIPMENT SUPPLY			
Name and Address (A)			
RAM CONSTRUCTION SERVICES	Purpose (C)	Date (D)	Amount (E)
13800 ECKLES ROAD	CANOPY REPAIR	04/12/2019	\$9,698
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$9,698
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
Type or Classification (B)			
CONSTRUCTION SERVICES			
Name and Address (A)			
REPUBLIC WASTE SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$14,607
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$14,607
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
ROBERT LUJAN	Purpose (C)	Date (D)	Amount (E)
UNIT 14	Total Itemized Transactions with this Payee/Payer		\$0
1030 BRADBOURNE AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,191
DUARTE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
CA			
91010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SCHIFF HARDIN LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 700	LEGAL SERVICES	02/20/2019	\$14,044
233 SOUTH WACKER	LEGAL SERVICES	01/08/2019	\$18,638
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$32,682
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,957
60606	Total of All Transactions with this Payee/Payer for This Schedule		\$38,639
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	2/2019 CONSULTANT FEES	03/31/2019	\$47,500
1300 EAST NINTH ST SUITE 19	12/2018 CONSULTANT FEES	01/31/2019	\$47,500
CLEVELAND	10/2019 CONSULTANT FEES	11/30/2019	\$47,500
OH	1/2019 CONSULTANT FEES	02/28/2019	\$47,500
44114	6/2019 CONSULTANT FEES	07/31/2019	\$47,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$522,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$522,500

INVESTMENT ADVISORS	Purpose (C)	Date (D)	Amount (E)
	9/2019 CONSULTANT FEES	11/30/2019	\$47,500
	8/2019 CONSULTANT FEES	09/30/2019	\$47,500
	7/2019 CONSULTANT FEES	08/31/2019	\$47,500
	5/2019 CONSULTANT FEES	07/31/2019	\$47,500
	4/2019 CONSULTANT FEES	05/31/2019	\$47,500
	3/2019 CONSULTANT FEES	04/30/2019	\$47,500
	Total Itemized Transactions with this Payee/Payer		\$522,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$522,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKDKNICKERBOCKER LLC SUITE 800 1150 18TH STREET NW WASHINGTON DC 20036	CONSULTING FEES	12/19/2019	\$39,299
	CONSULTING FEES	11/19/2019	\$55,000
	CONSULTING FEES	11/19/2019	\$55,000
	CONSULTING FEES	11/19/2019	\$48,800
	CONSULTING FEES	11/19/2019	\$105,000
	Total Itemized Transactions with this Payee/Payer		\$303,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,099
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	7/2019 CUSTODIAN FEES	09/30/2019	\$17,340
	1/2019 CUSTODIAN FEES	05/31/2019	\$19,076
	6/2019 CUSTODIAN FEES	09/30/2019	\$19,159
	5/2019 CUSTODIAN FEES	07/31/2019	\$19,683
	4/2019 CUSTODIAN FEES	07/31/2019	\$19,571
	3/2019 CUSTODIAN FEES	05/31/2019	\$18,857
	2/2019 CUSTODIAN FEES	05/31/2019	\$17,695
	12/2018 CUSTODIAN FEES	03/31/2019	\$16,332
	11/2018 CUSTODIAN FEES	03/31/2019	\$16,895
	9/2018 CUSTODIAN FEES	01/31/2019	\$17,744
	10/2018 CUSTODIAN FEES	01/31/2019	\$17,552
	Total Itemized Transactions with this Payee/Payer		\$199,904
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2019 Q3 ADVISORY FEES	11/30/2019	\$26,422
	2019 Q1 ADVISORY FEES	05/31/2019	\$24,932
	2019 Q3 ADVISORY FEES	11/30/2019	\$24,482
	2018 Q4 ADVISORY FEES	03/31/2019	\$25,375
	2018 Q4 ADVISORY FEES	03/31/2019	\$24,820
	2019 Q2 ADVISORY FEES	08/31/2019	\$28,246
	2019 Q2 ADVISORY FEES	08/31/2019	\$27,035
	2019 Q1 ADVISORY FEES	05/31/2019	\$26,321
	Total Itemized Transactions with this Payee/Payer		\$207,633
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,633
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		\$6,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,090

CA 90806					
Type or Classification (B)					
CATERING COMPANY					
Name and Address (A)					
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$11,282	
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,282	
Type or Classification (B)					
BUILDING SUPPLIER					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313		2019 ACA FILING-BEN ADMIN	12/09/2019	\$5,000	
		RISK MGNMT 10/19 CONSULTING	10/08/2019	\$20,833	
		CYBER LIAB/KIDNAP/RENEWAL	06/28/2019	\$55,166	
		RISK MGT 12/1/19 CONSULTING	12/05/2019	\$20,833	
		UMBRELLA RENEW #SUO00015417785	07/26/2019	\$392,205	
		EXCESS LIABILITY #EXC2276617	06/28/2019	\$98,000	
		RISK MANAGEMENT 8/1/19	08/02/2019	\$20,833	
		RISK MANAGEMENT 8/29/199 FEE	08/02/2019	\$20,833	
		RISK MGMT CONS FEE 3/1-5/29/19	03/06/2019	\$62,500	
		CRIME RENEWAL #CCP0000199	09/05/2019	\$11,182	
		UNION LIAB POLICY SHX31210001	04/08/2019	\$43,246	
		ZURICH BOND RENEWAL #103119	10/01/2019	\$292,505	
		CONSULTING FEE 6/1/19-5/31/20	06/10/2019	\$20,833	
		CONSULTING FEE	12/19/2019	\$20,833	
		7/2109 RISK MANGEMENT FEE	09/06/2019	\$20,833	
		3/10/19-3/9/2020 PRIM UN LIABI	04/17/2019	\$190,192	
		Total Itemized Transactions with this Payee/Payer		\$1,295,827	
		Total Non-Itemized Transactions with this Payee/Payer		\$55,063	
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,350,890	
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		LEGAL SERVICES	05/08/2019	\$7,201	
		LEGAL SERVICES	06/19/2019	\$16,113	
		LEGAL SERVICES	10/28/2019	\$5,520	
		LEGAL SERVICES	10/23/2019	\$5,215	
		LEGAL SERVICES	08/27/2019	\$5,404	
		LEGAL SERVICES	12/11/2019	\$5,232	
		LEGAL SERVICES	02/05/2019	\$7,109	
		LEGAL SERVICES	02/25/2019	\$7,925	
		LEGAL SERVICES	02/05/2019	\$20,759	
		Total Itemized Transactions with this Payee/Payer		\$80,478	
		Total Non-Itemized Transactions with this Payee/Payer		\$52,590	
		Total of All Transactions with this Payee/Payer for This Schedule		\$133,068	
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
TRAVELERS CHASE PLAZA NEW YORK		7/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,470	
		Total Itemized Transactions with this Payee/Payer		\$328,258	
		Total Non-Itemized Transactions with this Payee/Payer		\$23,016	
		Total of All Transactions with this Payee/Payer for This Schedule		\$351,274	

NY 10005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	6/27/19 INSTALLMENT PAYMENT	08/02/2019	\$19,477
	3/1/19 INSTALLMENT PAYMENT	03/05/2019	\$19,724
INSURANCE COMPANY	2/1/19 INSTALLMENT PAYMENT	02/11/2019	\$19,724
	12/1/19 INSTALLMENT	12/04/2019	\$19,470
	11/1/19 INSTALLMENT PAYMENT	10/31/2019	\$19,470
	COMMERCIAL PKG/INT PROPERTIES	08/28/2019	\$15,120
	10/1/19 INSTALLMENT PAYMENT	09/18/2019	\$19,470
	1/1/20 INSTALLMENT PAYMENT	12/19/2019	\$19,470
	COMMERCIAL POLICY # 1H76120563	11/21/2019	\$15,554
	POLICY# 1H761205630	06/21/2019	\$31,173
	POLICY# 1H761205630	10/31/2019	\$15,554
	COMMERCIAL PACKAGE/INT. PROP.	09/24/2019	\$15,462
	COMM PKG #5083H9202	02/27/2019	\$14,720
	COMMERCIAL PKG #1H761205630	07/26/2019	\$15,560
	BOILER/MACHINERY #2H335804	07/26/2019	\$9,900
	9/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,470
	8/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,470
	Total Itemized Transactions with this Payee/Payer		\$328,258
	Total Non-Itemized Transactions with this Payee/Payer		\$23,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$351,274
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUSCOTT ROSSMAN	PR CONSULTING RETAINER FEE	09/04/2019	\$10,321
SUITE 800	PR CONSULTING RETAINER FEE	08/07/2019	\$10,300
124W ALLEGAN ST	PR CONSULTING RETAINER FEE	04/10/2019	\$10,300
LANSING	PR CONSULTING RETAINER FEE	03/13/2019	\$10,300
MI	PR CONSULTING RETAINER FEE	03/06/2019	\$10,030
48933	PR CONSULTING RETAINER FEE	05/07/2019	\$10,300
Type or Classification (B)	PR CONSULTING RETAINER FEE	07/29/2019	\$10,300
PR CONSULTING FIRM	PR CONSULTING RETAINER FEE	06/11/2019	\$10,594
	Total Itemized Transactions with this Payee/Payer		\$82,445
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,445
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER			
2500 E 9 MILE ROAD	SETTLEMENT PAYMENT	06/17/2019	\$4,859,216
WARREN	Total Itemized Transactions with this Payee/Payer		\$4,859,216
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$4,859,216
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES LEGAL			
200 WALKER STREET	ERP FIDUCIARY INS. POLICY	12/11/2019	\$6,988
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,988
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$6,988
Type or Classification (B)			
LABOR UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1183, REG. 8 698 OLD BALTIMORE PIKE NEWARK DE 19702-1391	BALANCE TRANSFER CLOSED LU 435	07/09/2019	\$41,671
	BALANCE TRANSFER CLOSED LU 435	07/09/2019	\$44,965
	Total Itemized Transactions with this Payee/Payer		\$86,636
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,636
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	Purpose (C)	Date (D)	Amount (E)
	2019 EXPENSES LU 233 RETIREES	06/27/2019	\$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)			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	Purpose (C)	Date (D)	Amount (E)
	TRANSFER ESCROW BAL TO LU 723	03/12/2019	\$23,179
	Total Itemized Transactions with this Payee/Payer		\$23,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,179
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	VEBA QUARTERLY INSTALLMENT	03/29/2019	\$1,374,930
	VEBA QUARTERLY INSTALLMENT	09/30/2019	\$1,334,035
	VEBA QUARTERLY INSTALLMENT	12/31/2019	\$1,313,067
	VEBA QUARTERLY INSTALLMENT	06/28/2019	\$1,354,613
	Total Itemized Transactions with this Payee/Payer		\$5,376,645
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$5,376,645	
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW STAFF LEGAL SERVICE PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET DETROIT MI 48207-4229	ERP FIDUCIARY INS. POLICY	12/11/2019	\$7,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,625
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	OPERATING FUNDS/INSURANCE	10/08/2019	\$729,393
	OPERATING FUND TRANSFER	04/04/2019	\$645,000
	OPERATING FUNDS CHARGEBACKS	12/20/2019	\$155,346
	OPERATING FUNDS FOR INSURANCES	12/20/2019	\$710,077
	OPERATING FUNDS	06/28/2019	\$198,789
	OPERATING FUNDS	06/28/2019	\$789,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$3,228,096
	Total Non-Itemized Transactions with this Payee/Payer		\$427
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$3,228,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,388
LANDSCAPING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,388
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEAVER PARTNERS 112 SPRING STREET BATAVIA IL 60510	RECRUITER FEE	04/25/2019	\$32,731
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,731
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EMPLOYMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,731
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST ELECTRIC INC 1320 EAST 60TH STREET ANDERSON IN 46013	BLDG SERVICE/COM-UAW663	06/04/2019	\$13,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,345
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ELECTRIC COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,345
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT P.O. BOX 894139 LOS ANGELES CA 90189-4139	2019 Q3 ADVISORY FEES	11/30/2019	\$10,721
	2019 Q3 ADVISORY FEES	11/30/2019	\$76,475
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$351,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$351,313

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
INVESTMENT ADVISORS	2018 Q4 ADVISORY FEES	02/28/2019	\$15,939	
	2018 Q4 ADVISORY FEES	02/28/2019	\$72,765	
	2019 Q1 ADVISORY FEES	04/30/2019	\$13,847	
	2019 Q1 ADVISORY FEES	04/30/2019	\$74,219	
	2019 Q2 ADVISORY FEES	08/31/2019	\$11,983	
	2019 Q2 ADVISORY FEES	08/31/2019	\$75,364	
	Total Itemized Transactions with this Payee/Payer			\$351,313
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$351,313	
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			\$38,839
	Total of All Transactions with this Payee/Payer for This Schedule			\$38,839
Type or Classification (B)				
COPIER COMPANY				

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

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

CAESARS ENTERTAINMENT		Purpose (C)	Date (D)	Amount (E)
PO BOX 17010		DEPOSIT-UAW CONST CONV	06/05/2019	\$25,000
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		\$25,000
NV		Total Non-Itemized Transactions with this Payee/Payer		\$0
89114-7010		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CORETEK SERVICES		Purpose (C)	Date (D)	Amount (E)
34900 GRAND RIVER AVE		LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$8,250
FARMINGTON HILLS		Total Itemized Transactions with this Payee/Payer		\$8,250
MI		Total Non-Itemized Transactions with this Payee/Payer		\$19,678
48335		Total of All Transactions with this Payee/Payer for This Schedule		\$27,928
Type or Classification (B)				
COMPUTER SERVICES				
Name and Address (A)				
CORT FURNITURE RENTAL		Purpose (C)	Date (D)	Amount (E)
42350 GRAND RIVER		Total Itemized Transactions with this Payee/Payer		\$0
NOVI		Total Non-Itemized Transactions with this Payee/Payer		\$6,262
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,262
48375				
Type or Classification (B)				
FURNITURE RENTAL				
Name and Address (A)				
CUSTOM PROMOTIONS INC		Purpose (C)	Date (D)	Amount (E)
SUITE 200		2019 FOC PORTFOLIOS	03/25/2019	\$32,024
17520 W 12 MILE RD		Total Itemized Transactions with this Payee/Payer		\$32,024
SOUTHFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$2,026
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$34,050
48076				
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
DELTA AIRLINES INC		Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD		Total Itemized Transactions with this Payee/Payer		\$0
DALLAS		Total Non-Itemized Transactions with this Payee/Payer		\$41,069
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$41,069
30354-1989				
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DETROIT WATER & SEWAGE DEPT		Total Itemized Transactions with this Payee/Payer		\$0
735 RANDOLPH STREET		Total Non-Itemized Transactions with this Payee/Payer		\$5,750
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$5,750

MI 48226			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$15,411
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,411
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EAT CATERING COMPANY	Purpose (C)	Date (D)	Amount (E)
386 NORTH MAIN STREET	2019 FEBRUARY IEB MEETING	03/26/2019	\$5,719
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$5,719
MI	Total Non-Itemized Transactions with this Payee/Payer		\$113
48067	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
EMBASSY SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
8000 TARLAK STREET	ROOM CHARGES FOR 2019 FOC	06/04/2019	\$11,167
CAROLINA PR	ROOM CHARGES FOR 2019 FOC	06/04/2019	\$35,101
00	Total Itemized Transactions with this Payee/Payer		\$46,268
00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,141
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,409
HOTEL			
Name and Address (A)			
HANSON RENAISSANCE COURT	Purpose (C)	Date (D)	Amount (E)
SUITE 2160	Total Itemized Transactions with this Payee/Payer		\$0
400 RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,910
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,910
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO BUENA VISTA PALACE	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$12,575
PO BOX 22206	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$284,441
1900 BUENA VISTA DRIVE	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$195,656
LAKE BUENA VISTA	2019 FOC DEPOSIT #2	03/08/2019	\$180,000
FL	Total Itemized Transactions with this Payee/Payer		\$672,672
32830-2206	Total Non-Itemized Transactions with this Payee/Payer		\$1,283
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$673,955

RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING			
8914 S TELEGRAPH ROAD	PENCILS,FLASH DRIVES,SLING BAG	04/12/2019	\$26,283
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$26,283
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$26,283
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE	FINANCIAL OFFICER MAN & BINDER	04/11/2019	\$9,135
DETROIT	Total Itemized Transactions with this Payee/Payer		\$9,135
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,992
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$16,127
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES			
RENAISSANCE CENTER			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,247
48243	Total of All Transactions with this Payee/Payer for This Schedule		\$13,247
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MOTOR CITY CASINO HOTEL			
2901 GRAND RIVER AVENUE	IEB MEETING AUG 2019	08/20/2019	\$5,704
DETROIT	IEB MEETING AUG 2019	08/20/2019	\$5,786
MI	IEB MEETING AUG 2019	08/20/2019	\$20,368
48201-2907	Total Itemized Transactions with this Payee/Payer		\$31,858
	Total Non-Itemized Transactions with this Payee/Payer		\$3,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,977
HOTEL			
Name and Address (A)			
OFFICE DEPOT INC			
6600 N MILITARY TRAIL			
BOCA RATON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,472
33496	Total of All Transactions with this Payee/Payer for This Schedule		\$11,472
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
PSAV PRESENTATION SERVICES			

		Purpose (C)	Date (D)	Amount (E)
23918 NETWORK PLACE CHICAGO IL 60673-1239		FOC 4/19 EQUIPMENT RENTAL	05/22/2019	\$15,966
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,966
		Total Non-Itemized Transactions with this Payee/Payer		\$0
AUDIO VISUAL SERVICE		Total of All Transactions with this Payee/Payer for This Schedule		\$15,966
Name and Address (A)				
PURCHASE POWER #8000-9090-0249-9700		Purpose (C)	Date (D)	Amount (E)
PO BOX 371874 PITTSBURG PA 15250-7874		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,610
POSTAGE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
Name and Address (A)				
ROBERTS CUSTOM SOFTWARE		Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET EAST MOLINE IL 61244-3321		MAINTENANCE/UPDATES & SUPPORT	11/21/2019	\$7,290
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,290
		Total Non-Itemized Transactions with this Payee/Payer		\$7,983
SOFTWARE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$15,273
Name and Address (A)				
SOUTHWEST AIRLINES CO.		Purpose (C)	Date (D)	Amount (E)
2702 Love Field Dr 800-435-9792 TX 75235		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,558
AIRLINES		Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
Name and Address (A)				
UAW LU 1002, REG. 1D		Purpose (C)	Date (D)	Amount (E)
PO BOX 399 MIDDLEVILLE MI 49333		13TH REBATE	04/25/2019	\$12,421
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,421
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,421
Name and Address (A)				
UAW LU 1005, REG. 2B		Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BOULEVARD CLEVELAND		13TH REBATE	04/25/2019	\$27,317
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$27,317
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,317

OH 44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2507 HARVARD CLEVELAND OH 44105	13TH REBATE	04/25/2019	\$11,161
	Total Itemized Transactions with this Payee/Payer		\$11,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,161
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9	Purpose (C)	Date (D)	Amount (E)
1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE	04/25/2019	\$31,352
	Total Itemized Transactions with this Payee/Payer		\$31,352
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,352
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE	04/25/2019	\$15,011
	Total Itemized Transactions with this Payee/Payer		\$15,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,011
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE	04/25/2019	\$54,865
	Total Itemized Transactions with this Payee/Payer		\$54,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,865
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	04/25/2019	\$24,393
	Total Itemized Transactions with this Payee/Payer		\$24,393
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,393
Type or Classification (B)			

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	04/25/2019	\$132,351
	Total Itemized Transactions with this Payee/Payer		\$132,351
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,351
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 120, REG. 4			
908 N ELM STREET CRESCO IA 52136			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,591
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,591
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B			
PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE	04/25/2019	\$24,497
	Total Itemized Transactions with this Payee/Payer		\$24,497
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,497
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B			
1750 BIBLE ROAD LIMA OH 45801	13TH REBATE	04/25/2019	\$25,268
	Total Itemized Transactions with this Payee/Payer		\$25,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,268
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	04/25/2019	\$19,121
	Total Itemized Transactions with this Payee/Payer		\$19,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,121
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1			

		Purpose (C)	Date (D)	Amount (E)
6782 E 9 MILE ROAD WARREN MI 48091-2638		13TH REBATE	04/25/2019	\$16,537
		Total Itemized Transactions with this Payee/Payer		\$16,537
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,537
LOCAL UNION				
Name and Address (A)				
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134		13TH REBATE	04/25/2019	\$32,020
		Total Itemized Transactions with this Payee/Payer		\$32,020
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,020
LOCAL UNION				
Name and Address (A)				
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HGHTS MI 48312-5428		13TH REBATE	04/25/2019	\$44,856
		PENDEDED REBATES 3/19	04/25/2019	\$35,359
		Total Itemized Transactions with this Payee/Payer		\$80,215
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,215	
LOCAL UNION				
Name and Address (A)				
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		13TH REBATE	04/25/2019	\$102,466
		PENDEDED REBATE 3/2019	05/29/2019	\$79,182
		Total Itemized Transactions with this Payee/Payer		\$181,648
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$181,648	
LOCAL UNION				
Name and Address (A)				
UAW LU 128, REG. 2B 1230 MARKET ST TROY OH 45373-4162		13TH REBATE	04/25/2019	\$6,769
		Total Itemized Transactions with this Payee/Payer		\$6,769
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,769
LOCAL UNION				
Name and Address (A)				
UAW LU 1284, REG. 1A P O BOX 356 CHELSEA		13TH REBATE	04/25/2019	\$8,611
		Total Itemized Transactions with this Payee/Payer		\$8,611
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,611

MI 48118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 8	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY	13TH REBATE	04/25/2019	\$18,235
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$18,235
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76117-3544	Total of All Transactions with this Payee/Payer for This Schedule		\$18,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	13TH REBATE	04/25/2019	\$9,664
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$9,664
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904-2152	Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$7,881
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,881
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1386, REG. 1D	Purpose (C)	Date (D)	Amount (E)
355 JAY STREET	PENDEDED REBATES 11/17-7/19	08/23/2019	\$5,437
COLDWATER	Total Itemized Transactions with this Payee/Payer		\$5,437
MI	Total Non-Itemized Transactions with this Payee/Payer		\$691
49036	Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/25/2019	\$34,000
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$34,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$34,000
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1			
23345 PINWOOD WARREN MI 48091	13TH REBATE	04/25/2019	\$65,203
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,203
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,203
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			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,884
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9			
721 WEHRLE DR CHECKTOWAGA NY 14225			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,676
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			
29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE	04/25/2019	\$19,605
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,605
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,605
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			
1000 E CENTER ST OTTAWA IL 61350	13TH REBATE	04/25/2019	\$13,572
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,572
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8			
	Total Itemized Transactions with this Payee/Payer		

P.O. BOX 241 MIDDLETOWN DE 19709	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$22,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,642
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$59,378
	Total Itemized Transactions with this Payee/Payer		\$59,378
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,378
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$5,537
	Total Itemized Transactions with this Payee/Payer		\$5,537
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,537
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$7,863
	Total Itemized Transactions with this Payee/Payer		\$7,863
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$43,595
	Total Itemized Transactions with this Payee/Payer		\$43,595
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,595
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9 UNIT #109 1930 MARLTON PIKE EAST CHERRY HILL	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$12,554
	Total Itemized Transactions with this Payee/Payer		\$12,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,554

NJ 08003				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1617, REG. 8				
425 SNYDER RD	Purpose (C)	Date (D)	Amount (E)	
MORRISTOWN	Total Itemized Transactions with this Payee/Payer			\$0
TN	Total Non-Itemized Transactions with this Payee/Payer			\$10,632
37813-1442	Total of All Transactions with this Payee/Payer for This Schedule			\$10,632
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 163, REG. 1A				
450 S MERRIMAN ROAD	Purpose (C)	Date (D)	Amount (E)	
WESTLAND	13TH REBATE	04/25/2019		\$50,646
MI	Total Itemized Transactions with this Payee/Payer			\$50,646
48186-5048	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$50,646
LOCAL UNION				
Name and Address (A)				
UAW LU 167, REG. 1D				
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)	
WYOMING	13TH REBATE	04/25/2019		\$13,584
MI	Total Itemized Transactions with this Payee/Payer			\$13,584
49509-1466	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,584
LOCAL UNION				
Name and Address (A)				
UAW LU 1686, REG. 2B				
APT 1	Purpose (C)	Date (D)	Amount (E)	
200 1/2 S MAIN STREET	PENDEDED REBATES 7/18-2/19	04/11/2019		\$7,348
NEW LEXINGTON	Total Itemized Transactions with this Payee/Payer			\$7,348
OH	Total Non-Itemized Transactions with this Payee/Payer			\$2,124
43764	Total of All Transactions with this Payee/Payer for This Schedule			\$9,472
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1700, REG. 1				
8230 E 8 MILE ROAD	Purpose (C)	Date (D)	Amount (E)	
DETROIT	13TH REBATE	04/25/2019		\$102,961
MI	Total Itemized Transactions with this Payee/Payer			\$102,961
48234-1107	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$102,961

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	13TH REBATE	04/25/2019	\$19,616
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$19,616
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$19,616
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
PO BOX 938	13TH REBATE	04/25/2019	\$37,926
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$37,926
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48101	Total of All Transactions with this Payee/Payer for This Schedule		\$37,926
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B			
616 S COLLETT ST	13TH REBATE	04/25/2019	\$5,670
LIMA	Total Itemized Transactions with this Payee/Payer		\$5,670
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45805-3200	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1			
SUITE 202	13TH REBATE	04/25/2019	\$12,214
21411 CIVIC CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$12,214
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$4,019
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,233
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4			
3323 KEARNEY AVE	13TH REBATE	04/25/2019	\$5,716
RACINE	Total Itemized Transactions with this Payee/Payer		\$5,716
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53403-4320	Total of All Transactions with this Payee/Payer for This Schedule		\$5,716
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B			

PO BOX 97	Purpose (C)	Date (D)	Amount (E)
CAREY	13TH REBATE	04/25/2019	\$7,425
OH	Total Itemized Transactions with this Payee/Payer		\$7,425
43316-0097	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 8	Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HIGHWAY	13TH REBATE	04/25/2019	\$7,068
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$7,068
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70129-1811	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 7280	Total Itemized Transactions with this Payee/Payer		
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,373
48507-0280			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	04/25/2019	\$50,370
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$50,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$50,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9781 THOMAS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEESBURG	Total Non-Itemized Transactions with this Payee/Payer		\$11,697
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,697
45135-9292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	13TH REBATE	04/25/2019	\$67,827
PO BOX 459	Total Itemized Transactions with this Payee/Payer		\$67,827
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,827

TN 37174-0459			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE	13TH REBATE	04/25/2019	\$5,065
YORK	Total Itemized Transactions with this Payee/Payer		\$5,065
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
17404-5804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE S.W.	13TH REBATE	04/25/2019	\$5,670
WYOMING	PENDEDED REBATES 8/18-12/18	03/12/2019	\$11,604
MI	Total Itemized Transactions with this Payee/Payer		\$17,274
49548-3057	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,274
LOCAL UNION			
Name and Address (A)			
UAW LU 194, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 8	PENDEDED REBATE 11/17-2/19	05/29/2019	\$6,627
NORTH LIBERTY	Total Itemized Transactions with this Payee/Payer		\$6,627
IN	Total Non-Itemized Transactions with this Payee/Payer		\$979
46554-0008	Total of All Transactions with this Payee/Payer for This Schedule		\$7,606
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1970, REG. 1A	Purpose (C)	Date (D)	Amount (E)
2238 MONROE	13TH REBATE	04/25/2019	\$5,497
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$5,497
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48124-3008	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
777 EAST NAPIER APT D2	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
BENTON HARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
MI			
49022			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	13TH REBATE	04/25/2019	\$7,736
	PENDE REBATES 3/19-4/19	06/10/2019	\$5,974
	Total Itemized Transactions with this Payee/Payer		\$13,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,710
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	04/25/2019	\$34,650
	Total Itemized Transactions with this Payee/Payer		\$34,650
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,650
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2056, REG. 4 #203 929 SOUTH ALPINE ROAD ROCKFORD IL 61108	PENDE REBATES 1/17-4/19	04/30/2019	\$6,088
	Total Itemized Transactions with this Payee/Payer		\$6,088
	Total Non-Itemized Transactions with this Payee/Payer		\$2,493
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,581
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	13TH REBATE	04/25/2019	\$32,998
	Total Itemized Transactions with this Payee/Payer		\$32,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,998
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B STE 102 616 S COLETT STINE AVE LIMA OH 45805-3259	13TH REBATE	04/25/2019	\$8,962
	Total Itemized Transactions with this Payee/Payer		\$8,962
	Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,615
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264			
TUSCALOOSA AL 35407	13TH REBATE	04/25/2019	\$5,813
	Total Itemized Transactions with this Payee/Payer		\$5,813
	Total Non-Itemized Transactions with this Payee/Payer		\$2,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,180
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D	13TH REBATE	04/25/2019	\$13,077
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 5/2019	06/24/2019	\$5,196
THREE RIVERS	PCT REBATE PAYMENT 1/2019	02/21/2019	\$5,195
MI	PCT REBATE PAYMENT 7/2019	08/12/2019	\$5,324
49093	PCT REBATE PAYMENT 9/2019	11/01/2019	\$5,358
	PCT REBATE PAYMENT 11/2019	12/17/2019	\$5,055
Type or Classification (B)	PCT REBATE PAYMENT 2/2019	04/15/2019	\$5,139
LOCAL UNION	PCT REBATE PAYMENT 3/2019	05/09/2019	\$6,321
	PCT REBATE PAYMENT 4/2019	05/09/2019	\$6,431
	Total Itemized Transactions with this Payee/Payer		\$57,096
	Total Non-Itemized Transactions with this Payee/Payer		\$21,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,987
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4			
520 W MADISON ST	13TH REBATE	04/25/2019	\$8,254
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$8,254
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,013
61764-1729	Total of All Transactions with this Payee/Payer for This Schedule		\$9,267
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D			
909 KELLEY STREET	Total Itemized Transactions with this Payee/Payer		\$0
TRAVERSE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,159
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,159
49686			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B			
2120 BALTIMORE	13TH REBATE	04/25/2019	\$18,338
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$18,338
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$18,338
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	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/25/2019	\$27,035
LOCAL UNION	PCT REBATE PAYMENT 12/2018	02/07/2019	\$12,122
	PCT REBATE PAYMENT 6/2019	08/12/2019	\$13,407
	PCT REBATE PAYMENT 7/2019	09/09/2019	\$9,270
	PCT REBATE PAYMENT 5/2019	06/24/2019	\$12,572
	PCT REBATE PAYMENT 8/2019	11/01/2019	\$8,482
	PCT REBATE PAYMENT 4/2019	05/22/2019	\$12,834
	PCT REBATE PAYMENT 10/2019	12/17/2019	\$9,390
	PCT REBATE PAYMENT 3/2019	04/15/2019	\$11,368
	PCT REBATE PAYMENT 2/2019	04/15/2019	\$10,193
	PCT REBATE PAYMENT 9/2019	11/01/2019	\$13,774
	PCT REBATE PAYMENT 1/2019	02/21/2019	\$11,441
	Total Itemized Transactions with this Payee/Payer		\$151,888
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,888
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/25/2019	\$24,192
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$24,192
	Total Non-Itemized Transactions with this Payee/Payer		\$653
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,845
UAW LU 2128, REG. 4 PO BOX 223 DANVILLE IL 61834-0223	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,886
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/25/2019	\$15,069
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,069
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,069
UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE PELHAM NY 10803	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,067
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,067

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 8	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD	13TH REBATE	04/25/2019	\$36,464
HURST	Total Itemized Transactions with this Payee/Payer		\$36,464
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$36,464
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2192, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8497 LEAVITT ROAD	13TH REBATE	04/25/2019	\$5,249
AMHERST	Total Itemized Transactions with this Payee/Payer		\$5,249
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44001-2719	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1	Purpose (C)	Date (D)	Amount (E)
4300 MICHIGAN AVE	13TH REBATE	04/25/2019	\$28,843
DETROIT	Total Itemized Transactions with this Payee/Payer		\$28,843
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48210	Total of All Transactions with this Payee/Payer for This Schedule		\$28,843
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579	13TH REBATE	04/25/2019	\$85,567
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$85,567
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$85,567
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 9536	13TH REBATE	04/25/2019	\$13,112
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$13,112
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43697-9536	Total of All Transactions with this Payee/Payer for This Schedule		\$13,112
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	13TH REBATE	04/25/2019	\$69,220
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$69,220
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,220
UAW LU 2256, REG. 1D 2114 EAST STREET LANSING MI 48906-4103	13TH REBATE	04/25/2019	\$8,323
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,323
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
UAW LU 2262, REG. 2B SUITE 101 38083 WEST SPAULDING STREET WILLOUGHBY OH 44094	13TH REBATE	04/25/2019	\$6,418
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,418
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
UAW LU 2270, REG. 1D PO BOX 1037 EVART MI 49631-1037	13TH REBATE	04/25/2019	\$6,337
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,337
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,337
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	13TH REBATE	04/25/2019	\$42,979
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,979
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,979
UAW LU 2280, REG. 1 45116 CASS AVENUE	Total Itemized Transactions with this Payee/Payer		\$32,244
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,244

UTICA MI 48317	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$32,244
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,244
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,244
Name and Address (A)			
UAW LU 2300, REG. 9			
840 HANSHAW ROAD			
ITHACA			
NY			
14850-1589			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$12,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,876
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD			
TRENTON			
OH			
45067			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$8,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,594
Name and Address (A)			
UAW LU 2317, REG. 2B			
3107 OLYMPIA DRIVE			
LAFAYETTE			
IN			
47909-5183			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$7,097
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,097
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705			
256 WEST 38TH STREET			
NEW YORK			
NY			
10018			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$70,015
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$70,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$70,015
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406			
4 OPEN SQUARE WAY			
HOLYOKE			
MA			
01040			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$9,417
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$9,417
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,417

UAW LU 2350, REG. 8		Purpose (C)	Date (D)	Amount (E)
1808 14TH STREET		PENDEDED REBATES 8/18-3/19	04/25/2019	\$11,754
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$11,754
CA		Total Non-Itemized Transactions with this Payee/Payer		\$3,574
95811		Total of All Transactions with this Payee/Payer for This Schedule		\$15,328
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2379, REG. 4		Purpose (C)	Date (D)	Amount (E)
SUITE 100		13TH REBATE	04/25/2019	\$8,571
1001 DIAMOND RIDGE		Total Itemized Transactions with this Payee/Payer		\$8,571
JEFFERSON CITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$8,571
65109-6826				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2382, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX 95		13TH REBATE	04/25/2019	\$7,863
GREENCASTLE		Total Itemized Transactions with this Payee/Payer		\$7,863
IN		Total Non-Itemized Transactions with this Payee/Payer		\$0
46135		Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2383, REG. 8		Purpose (C)	Date (D)	Amount (E)
PMB 323		13TH REBATE	04/25/2019	\$8,824
18 VILLAGE PLAZA		Total Itemized Transactions with this Payee/Payer		\$8,824
SHELBYVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$0
KY		Total of All Transactions with this Payee/Payer for This Schedule		\$8,824
40065				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 239, REG. 8		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON		13TH REBATE	04/25/2019	\$5,186
DETROIT		Total Itemized Transactions with this Payee/Payer		\$5,186
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48214		Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2406, REG. 8		Purpose (C)	Date (D)	Amount (E)
UAW REGION 8		13TH REBATE	04/25/2019	\$6,378
PO BOX 751655		Total Itemized Transactions with this Payee/Payer		\$6,378
MEMPHIS		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,378

TN 38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9 PO BOX M	Purpose (C)	Date (D)	Amount (E)
WILKES BARRE PA 18703	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,974
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,974
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A	Purpose (C)	Date (D)	Amount (E)
1226 MONROE DEARBORN MI 48124-2817	13TH REBATE	04/25/2019	\$27,421
	Total Itemized Transactions with this Payee/Payer		\$27,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,421
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 4	Purpose (C)	Date (D)	Amount (E)
8040 US HWY 69 PLEASANT VALLEY MO 64068	13TH REBATE	04/25/2019	\$133,675
	Total Itemized Transactions with this Payee/Payer		\$133,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1	Purpose (C)	Date (D)	Amount (E)
405 RIVARD ST DETROIT MI 48207	13TH REBATE	04/25/2019	\$11,201
	Total Itemized Transactions with this Payee/Payer		\$11,201
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,201
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	13TH REBATE	04/25/2019	\$14,505
	Total Itemized Transactions with this Payee/Payer		\$14,505
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,505
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A			
80 JERUSALEM AVE	PENDEDED REBATES	04/03/2019	\$7,557
HICKSVILLE	13TH REBATE	04/25/2019	\$6,464
NY	Total Itemized Transactions with this Payee/Payer		\$14,021
11801	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,021
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8			
2505 W E ROBERTS DR	13TH REBATE	04/25/2019	\$78,136
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$78,136
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$78,136
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4			
21135 HOLDEN DRIVE	13TH REBATE	04/25/2019	\$17,262
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$17,262
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52806-9314	Total of All Transactions with this Payee/Payer for This Schedule		\$17,262
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4			
SUITE 200	13TH REBATE	04/25/2019	\$12,473
3460 HOLLENBERG DRIVE	Total Itemized Transactions with this Payee/Payer		\$12,473
BRIDGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,473
63044-2402			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 8			
PO BOX 890539	PENDEDED REBATES	02/19/2019	\$24,195
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$24,195
OK	Total Non-Itemized Transactions with this Payee/Payer		\$15,889
73189-0539	Total of All Transactions with this Payee/Payer for This Schedule		\$40,084
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 8			

STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$43,100
		Total Itemized Transactions with this Payee/Payer		\$43,100
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$43,100
LOCAL UNION				
Name and Address (A)				
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$6,798
		Total Itemized Transactions with this Payee/Payer		\$6,798
		Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
LOCAL UNION				
Name and Address (A)				
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$68,696
		Total Itemized Transactions with this Payee/Payer		\$68,696
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$68,696
LOCAL UNION				
Name and Address (A)				
UAW LU 3044, REG. 2B 134 MADEN LOOP UTICA KY 42376		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$5,399
		Total Itemized Transactions with this Payee/Payer		\$5,399
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
LOCAL UNION				
Name and Address (A)				
UAW LU 3047, REG. 8 PO BOX 1205 ELIZABETHTOWN KY 42702-1205		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$18,171
		Total Itemized Transactions with this Payee/Payer		\$18,171
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,171
LOCAL UNION				
Name and Address (A)				
UAW LU 3053, REG. 2B 308 S THORPE PL WEST TERRE HAUTE		Purpose (C)	Date (D)	Amount (E)
		PENDEDED REBATES 11/17-7/19	09/11/2019	\$13,075
		Total Itemized Transactions with this Payee/Payer		\$13,075
		Total Non-Itemized Transactions with this Payee/Payer		\$3,046
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,121

IN 47855				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3058, REG. 8				
1006 CANEY FORK ROAD	Purpose (C)	Date (D)	Amount (E)	
BARDSTOWN	13TH REBATE	04/25/2019		\$11,201
KY	Total Itemized Transactions with this Payee/Payer			\$11,201
40004	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,201
LOCAL UNION				
Name and Address (A)				
UAW LU 3061, REG 2B				
PO BOX 385	Purpose (C)	Date (D)	Amount (E)	
CRESTLINE	PENDEDED LATE 2/19-10/19	12/11/2019		\$10,030
OH	Total Itemized Transactions with this Payee/Payer			\$10,030
44827	Total Non-Itemized Transactions with this Payee/Payer			\$3,264
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,294
LOCAL UNION				
Name and Address (A)				
UAW LU 3062, REG. 8				
1005 KENTUCKY HIGHWAY 3249	Purpose (C)	Date (D)	Amount (E)	
STANFORD	PENDEDED REBATES 11/17-11/18	01/28/2019		\$14,692
KY	Total Itemized Transactions with this Payee/Payer			\$14,692
40484	Total Non-Itemized Transactions with this Payee/Payer			\$5,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$20,035
LOCAL UNION				
Name and Address (A)				
UAW LU 3063, REG. 8				
P.O. BOX 539	Purpose (C)	Date (D)	Amount (E)	
HOPKINSVILLE	13TH REBATE	04/25/2019		\$7,068
KY	Total Itemized Transactions with this Payee/Payer			\$7,068
42240	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,068
LOCAL UNION				
Name and Address (A)				
UAW LU 3064, REG. 8				
151 MADDOX-SIMPSON PARKWAY	Purpose (C)	Date (D)	Amount (E)	
LEBANON	Total Itemized Transactions with this Payee/Payer			\$0
TN	Total Non-Itemized Transactions with this Payee/Payer			\$6,722
37090-5345	Total of All Transactions with this Payee/Payer for This Schedule			\$6,722
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4 500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/25/2019	\$46,444
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,444
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	13TH REBATE	04/25/2019	\$8,392
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,392
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE	04/25/2019	\$18,586
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,586
	Total Non-Itemized Transactions with this Payee/Payer		\$60
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,646
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3462, REG. 2B PO BOX 5 COSHOCTON OH 43812	13TH REBATE	04/25/2019	\$5,330
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,330
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,330
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE	04/25/2019	\$22,459
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,459
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D			

		Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD BAY CITY MI 48706-2207		13TH REBATE	04/25/2019	\$8,818
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,818
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,818
Name and Address (A)				
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		13TH REBATE	04/25/2019	\$32,555
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$32,555
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,555
Name and Address (A)				
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		13TH REBATE	04/25/2019	\$6,544
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$6,544
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,544
Name and Address (A)				
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		13TH REBATE	04/25/2019	\$16,237
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$16,237
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,237
Name and Address (A)				
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		13TH REBATE	04/25/2019	\$9,986
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$9,986
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,986
Name and Address (A)				
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$12,059
		Total Itemized Transactions with this Payee/Payer		\$12,059
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,059

ME 04530-0213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD	13TH REBATE	04/25/2019	\$29,539
UTICA	Total Itemized Transactions with this Payee/Payer		\$29,539
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48087	Total of All Transactions with this Payee/Payer for This Schedule		\$29,539
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	13TH REBATE	04/25/2019	\$19,881
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$19,881
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45502-9548	Total of All Transactions with this Payee/Payer for This Schedule		\$19,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT	13TH REBATE	04/25/2019	\$64,028
WARREN	Total Itemized Transactions with this Payee/Payer		\$64,028
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$64,028
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 4	Purpose (C)	Date (D)	Amount (E)
SUITE 200	13TH REBATE	04/25/2019	\$25,061
2633 EASTLAKE AVE	Total Itemized Transactions with this Payee/Payer		\$25,061
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,061
98102			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4199, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3049 ALLICANCE RD NW	13TH REBATE	04/25/2019	\$5,341
MALVERN	Total Itemized Transactions with this Payee/Payer		\$5,341
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44644	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/25/2019	\$8,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,329
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 44, REG. 1			
2212 LAPEER PORT HURON MI 48060-4158	PENDEDED REBATES 4/19-9/19	11/06/2019	\$5,916
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,916
	Total Non-Itemized Transactions with this Payee/Payer		\$2,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B			
PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE	04/25/2019	\$13,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,037
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4			
4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE	04/25/2019	\$13,204
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,204
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,204
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1D			
10750 GIBBS ROAD SPRINGPORT MI 49284-9752	13TH REBATE	04/25/2019	\$5,796
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,796
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D			

		Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST LANSING MI 48912-1030		13TH REBATE	04/25/2019	\$21,090
		Total Itemized Transactions with this Payee/Payer		\$21,090
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,090
LOCAL UNION				
Name and Address (A)				
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$9,117
		Total Itemized Transactions with this Payee/Payer		\$9,117
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,117
LOCAL UNION				
Name and Address (A)				
UAW LU 5010, REG. 8 1414 N MEMORIAL DRIVE TULSA OK 74115-5747		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$8,645
		Total Itemized Transactions with this Payee/Payer		\$8,645
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,645
LOCAL UNION				
Name and Address (A)				
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$6,567
		Total Itemized Transactions with this Payee/Payer		\$6,567
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,567
LOCAL UNION				
Name and Address (A)				
UAW LU 509, REG. 8 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$25,642
		Total Itemized Transactions with this Payee/Payer		\$25,642
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,642
LOCAL UNION				
Name and Address (A)				
UAW LU 51, REG. 1 PO BOX 15310 DETROIT		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$13,745
		Total Itemized Transactions with this Payee/Payer		\$13,745
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,745

MI 48224-0310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 PO BOX 10	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$18,045
MT HOLLY NC 28120-0010	Total Itemized Transactions with this Payee/Payer		\$18,045
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,045
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET DALLAS NC 28034	13TH REBATE	04/25/2019	\$10,487
	Total Itemized Transactions with this Payee/Payer		\$10,487
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,487
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084	Purpose (C)	Date (D)	Amount (E)
HIGH POINT NC 27264-7084	13TH REBATE	04/25/2019	\$13,216
	Total Itemized Transactions with this Payee/Payer		\$13,216
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,216
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/25/2019	\$9,440
	Total Itemized Transactions with this Payee/Payer		\$9,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,440
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE	04/25/2019	\$75,281
	Total Itemized Transactions with this Payee/Payer		\$75,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,281

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275	13TH REBATE	04/25/2019	\$47,567
GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		\$47,567
	Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,220
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE	04/25/2019	\$28,492
	Total Itemized Transactions with this Payee/Payer		\$28,492
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,492
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE	04/25/2019	\$76,386
	Total Itemized Transactions with this Payee/Payer		\$76,386
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,386
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE	04/25/2019	\$28,503
	Total Itemized Transactions with this Payee/Payer		\$28,503
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,503
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4 112 N 2ND ST ROCKFORD IL 61107-4051	13TH REBATE	04/25/2019	\$7,287
	Total Itemized Transactions with this Payee/Payer		\$7,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486		13TH REBATE	04/25/2019	\$23,432
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,432
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$23,432
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507		13TH REBATE	04/25/2019	\$67,557
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$67,557
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$67,557
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4 3520 W NORTH AVENUE STONE PARK IL 60165-1042		PENDEDED REBATS (S)	02/27/2019	\$10,114
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,114
		Total Non-Itemized Transactions with this Payee/Payer		\$4,927
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$15,041
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506		13TH REBATE	04/25/2019	\$227,162
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$227,162
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$227,162
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917		13TH REBATE	04/25/2019	\$50,847
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$50,847
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$50,847
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN		13TH REBATE	04/25/2019	\$5,445
		Total Itemized Transactions with this Payee/Payer		\$5,445
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,445

PA 19464				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
10020 READING ROAD	13TH REBATE	04/25/2019		\$16,542
CINCINNATI	Total Itemized Transactions with this Payee/Payer			\$16,542
OH	Total Non-Itemized Transactions with this Payee/Payer			\$0
45241-3108	Total of All Transactions with this Payee/Payer for This Schedule			\$16,542
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 651, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
3518 ROBERT T LONGWAY BLVD	13TH REBATE	04/25/2019		\$12,531
FLINT	PCT REBATE PAYMENT 6/2019	08/12/2019		\$6,976
MI	Total Itemized Transactions with this Payee/Payer			\$19,507
48506	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,507
LOCAL UNION				
Name and Address (A)				
UAW LU 652, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
426 CLARE STREET	13TH REBATE	04/25/2019		\$45,955
LANSING	Total Itemized Transactions with this Payee/Payer			\$45,955
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule			\$45,955
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)	
670 E WALTON BLVD	13TH REBATE	04/25/2019		\$29,102
PONTIAC	Total Itemized Transactions with this Payee/Payer			\$29,102
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48340	Total of All Transactions with this Payee/Payer for This Schedule			\$29,102
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 659, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
4549 VAN SLYKE RD.	13TH REBATE	04/25/2019		\$47,049
FLINT	STRIKE REIMB WEEK END 11/16/19	12/20/2019		\$5,344
MI	Total Itemized Transactions with this Payee/Payer			\$52,393
48507	Total Non-Itemized Transactions with this Payee/Payer			\$16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$52,409

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D 2104 FARMER ST SAGINAW MI 48601-4642	13TH REBATE	04/25/2019	\$10,769
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,769
	Total Non-Itemized Transactions with this Payee/Payer		\$3,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,641
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	04/25/2019	\$35,807
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,807
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,807
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	04/25/2019	\$122,934
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$122,934
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,934
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	04/25/2019	\$18,816
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,816
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 48601	13TH REBATE	04/25/2019	\$36,792
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,792
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,792
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1			

2600 CONNER AVENUE DETROIT MI 48215-1744		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/25/2019	\$86,718
		13TH REBATE	04/23/2019	\$63,530
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$150,248
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$150,248
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641		13TH REBATE	04/25/2019	\$9,221
		Total Itemized Transactions with this Payee/Payer		\$9,221
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,221
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D 3237 ARLENE DRIVE FLINT MI 48532		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,169
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116		13TH REBATE	04/25/2019	\$25,274
		Total Itemized Transactions with this Payee/Payer		\$25,274
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,274
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 6325 JOLIET ROAD SUITE 103 COUNTRYSIDE IL 60525-3987		13TH REBATE	04/25/2019	\$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
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE		13TH REBATE	04/25/2019	\$30,535
		Total Itemized Transactions with this Payee/Payer		\$30,535
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,535

MI 48162				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 724, REG. 1D				
450 CLARE STREET	Purpose (C)	Date (D)	Amount (E)	
LANSING	13TH REBATE	04/25/2019		\$17,625
MI	Total Itemized Transactions with this Payee/Payer			\$17,625
48917	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,625
LOCAL UNION				
Name and Address (A)				
UAW LU 737, REG. 8				
6207 CENTENNIAL BLVD	Purpose (C)	Date (D)	Amount (E)	
NASHVILLE	13TH REBATE	04/25/2019		\$5,255
TN	Total Itemized Transactions with this Payee/Payer			\$5,255
37209	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,255
LOCAL UNION				
Name and Address (A)				
UAW LU 738, REG. 8				
3 RIVERTON ROAD	Purpose (C)	Date (D)	Amount (E)	
BALTIMORE	13TH REBATE	04/25/2019		\$8,029
MD	Total Itemized Transactions with this Payee/Payer			\$8,029
21220	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,029
LOCAL UNION				
Name and Address (A)				
UAW LU 74, REG. 4				
205 N JAMES	Purpose (C)	Date (D)	Amount (E)	
OTTUMWA	13TH REBATE	04/25/2019		\$8,720
IA	Total Itemized Transactions with this Payee/Payer			\$8,720
52501	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,720
LOCAL UNION				
Name and Address (A)				
UAW LU 751, REG. 4				
3000 N. 27TH STREET	Purpose (C)	Date (D)	Amount (E)	
DECATUR	13TH REBATE	04/25/2019		\$23,829
IL	Total Itemized Transactions with this Payee/Payer			\$23,829
62526-5128	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$23,829

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 766, REG. 8			
3774 SOUTH KALAMATH ENGLEWOOD CO 80110	13TH REBATE	04/25/2019	\$5,957
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,957
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,957
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1			
7420 MURTHUM AVENUE WARREN MI 48092-3836	13TH REBATE	04/25/2019	\$16,197
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,197
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,197
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9			
2939 NIAGARA ST BUFFALO NY 14207-1098	13TH REBATE	04/25/2019	\$29,654
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,654
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7770, REG 9A			
777 TIVERTON CASINO BOULEVA TIVERTON RI 02878			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,590
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	04/25/2019	\$18,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,338
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 787, REG. 9			

		Purpose (C)	Date (D)	Amount (E)
656 LLOYD STREET WILLIAMSPORT PA 17701		13TH REBATE	04/25/2019	\$5,606
		Total Itemized Transactions with this Payee/Payer		\$5,606
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
	LOCAL UNION			
Name and Address (A)				
UAW LU 788, REG. 8 1825 W OAKRIDGE RD ORLANDO FL 32809		13TH REBATE	04/25/2019	\$6,798
		Total Itemized Transactions with this Payee/Payer		\$6,798
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
	LOCAL UNION			
Name and Address (A)				
UAW LU 79, REG. 4 630 19TH STREET E MOLINE IL 61244		13TH REBATE	04/25/2019	\$8,110
		Total Itemized Transactions with this Payee/Payer		\$8,110
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,110
	LOCAL UNION			
Name and Address (A)				
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807		13TH REBATE	04/25/2019	\$25,671
		Total Itemized Transactions with this Payee/Payer		\$25,671
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,671
	LOCAL UNION			
Name and Address (A)				
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448		13TH REBATE	04/25/2019	\$24,330
		Total Itemized Transactions with this Payee/Payer		\$24,330
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,330
	LOCAL UNION			
Name and Address (A)				
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO		13TH REBATE	04/25/2019	\$48,453
		Total Itemized Transactions with this Payee/Payer		\$48,453
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,453
	LOCAL UNION			

IA 50702-2707				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 845, REG. 1A				
8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)	
	PENDEDED REBATES 2/19-6/19	08/23/2019		\$5,966
	Total Itemized Transactions with this Payee/Payer			\$5,966
	Total Non-Itemized Transactions with this Payee/Payer			\$4,973
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,939
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 848, REG. 8				
2218 E MAIN ST GRAND PRAIRIE TX 75050	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/25/2019		\$13,670
	Total Itemized Transactions with this Payee/Payer			\$13,670
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,670
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 86, REG. 2B				
PO BOX 427 NAPOLEON OH 43545-0427	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/25/2019		\$10,153
	Total Itemized Transactions with this Payee/Payer			\$10,153
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,153
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 862, REG. 8				
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/25/2019		\$240,987
	Total Itemized Transactions with this Payee/Payer			\$240,987
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$240,987
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 863, REG. 2B				
10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/25/2019		\$33,563
	Total Itemized Transactions with this Payee/Payer			\$33,563
	Total Non-Itemized Transactions with this Payee/Payer			\$653
	Total of All Transactions with this Payee/Payer for This Schedule			\$34,216
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	04/25/2019	\$19,841
	Total Itemized Transactions with this Payee/Payer		\$19,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,841
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1			
24257 MOUND WARREN MI 48091-5325	13TH REBATE	04/25/2019	\$39,198
	Total Itemized Transactions with this Payee/Payer		\$39,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,198
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 8 UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	13TH REBATE	04/25/2019	\$7,068
	Total Itemized Transactions with this Payee/Payer		\$7,068
	Total Non-Itemized Transactions with this Payee/Payer		\$2,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,672
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1			
2019 TOBSAL COURT WARREN MI 48091	13TH REBATE	04/25/2019	\$8,726
	Total Itemized Transactions with this Payee/Payer		\$8,726
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,726
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE	04/25/2019	\$16,963
	Total Itemized Transactions with this Payee/Payer		\$16,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,963
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4			

P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/25/2019	\$12,421
	Total Itemized Transactions with this Payee/Payer		\$12,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,421
Name and Address (A) UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/25/2019	\$20,307
	Total Itemized Transactions with this Payee/Payer		\$20,307
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,307
Name and Address (A) UAW LU 898, REG. 1A 8975 TEXTILE RD YPSILANTI MI 48197-7067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/25/2019	\$12,715
	Total Itemized Transactions with this Payee/Payer		\$12,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,715
Name and Address (A) UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/25/2019	\$8,076
	Total Itemized Transactions with this Payee/Payer		\$8,076
	Total Non-Itemized Transactions with this Payee/Payer		\$1,464
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,540
Name and Address (A) UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/25/2019	\$65,301
	Total Itemized Transactions with this Payee/Payer		\$65,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,301
Name and Address (A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/25/2019	\$5,405
	Total Itemized Transactions with this Payee/Payer		\$5,405
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405

MI 48091-5600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8 PO BOX 12755	Purpose (C)	Date (D)	Amount (E)
LEXINGTON KY 40583-2755	13TH REBATE	04/25/2019	\$6,757
	Total Itemized Transactions with this Payee/Payer		\$6,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,757
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3114 HAYES AVE SANDUSKY OH 44870-7207	PENDEDED REBATES 4/2019	05/14/2019	\$5,035
	13TH REBATE	04/25/2019	\$8,887
	Total Itemized Transactions with this Payee/Payer		\$13,922
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486	Purpose (C)	Date (D)	Amount (E)
DEARBORN MI 48121-0486	13TH REBATE	04/25/2019	\$6,441
	Total Itemized Transactions with this Payee/Payer		\$6,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,441
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	13TH REBATE	04/25/2019	\$55,274
	Total Itemized Transactions with this Payee/Payer		\$55,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,274
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	PENDEDED REBATES 8/18-1/19	03/04/2019	\$64,924
	13TH REBATE	04/25/2019	\$20,911
	Total Itemized Transactions with this Payee/Payer		\$85,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,835
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 8 1414 N MEMORIAL DR TULSA OK 74115-5747	13TH REBATE	04/25/2019	\$15,219
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,219
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,219
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	13TH REBATE	04/25/2019	\$11,811
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,811
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,811
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D 277 LITTLE STONEY LAKE BROOKLYN MI 49230-9041			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,716
	Total Non-Itemized Transactions with this Payee/Payer		\$7,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,716
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	13TH REBATE	04/25/2019	\$16,842
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,842
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,842
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	04/25/2019	\$18,073
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,073
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,073
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	04/25/2019	\$45,109
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$45,109
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$45,109
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	04/25/2019	\$21,769
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$21,769
		Total Non-Itemized Transactions with this Payee/Payer		\$270
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$22,039
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765		40% DEPOSIT IEB MTG 6/3-6/19	04/11/2019	\$7,559
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,559
		Total Non-Itemized Transactions with this Payee/Payer		\$3,810
EDUCATION CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$11,369
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 809488 CHICAGO IL 60680-9488		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,534
DELIVERY SERVICE		Total of All Transactions with this Payee/Payer for This Schedule		\$8,534
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE PO BOX 102 STREATOR IL 61364		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,757
FOOD SERVICE		Total of All Transactions with this Payee/Payer for This Schedule		\$5,757
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WEST 38 TT, LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$33,350
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,350

NY 10019			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WTT, S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,922
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,922
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
COPIER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$33,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,751

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

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

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

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

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

Schedule 10. Qualified under 501(c)(2) of the Code. EIN No 36-2138521. The operating accounts of the facility are handled on a cash impressed basis so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health and Safety a Worker Health and Safety Training Grant NIEHS** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No 5U45 ES006180-26, Fiscal Year 8/1/2017 through 7/31/2018, Award \$906,075 Grant No 5U45 ES006180-27, Fiscal Year 8/1/2018 through 7/31/2019, Award \$900,000 Grant No 5U45 ES006180-28, Fiscal Year 8/1/2019 through 7/31/2020, Award \$900,000 EIN: 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact Andy Comai Health & Safety Department Fiscal Year 10/1/2017 through 9/30/2018 contractual Fiscal Year 10/1/2018 through 9/30/2019 contractual Fiscal Year 10/1/2019 through 9/30/2020 contractual EIN: 91-2162488 c. CET Grant Michigan Department of Labor & Economic Development c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA 18, Fiscal Year 11/4/2017 through 9/30/2018, Award \$65,000 Grant No. MIOSHA 19, Fiscal Year 10/1/2018 through 9/30/2019, Award \$45,000 Grant No. MIOSHA 20, Fiscal Year 10/1/2019 through 9/30/2020 Award \$65,000 EIN: 38-3161896 Union Building Corporation (UBC)* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 5012 of the code. Financed solely by contributions from the International Union. The International Union controls the board of the corporation. Activity of UBC is included in this LM-2. See

Schedule of holdings, below. EIN 38-6111612 UBG, Inc. * A for profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. UBG, Inc Maintains its own accounts, and files its own Form 1120, as a taxable corporation. CPA Audit reports and other required attachments for year ending December 31, 2019 are included with this LM-2 filing. EIN No. 38-3456104 UBE, Inc. * A for profit Michigan Corporation was formed November 26, 2002 to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. UBE, Inc maintains its own accounts, and files its own Form 1120, as a taxable corporation. CPA Audit report and other required attachments for year ending December 31, 2019 are included with this LM-2 filing. EIN: No 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c)(9), 29 U.S.C. 186c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 482007 EIN: 38-3211550 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 38-2416006 c. UAW Chrysler Skill Development & Training Program dba UAW Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091 EIN: 38-2691478

Question 11(a):

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

Question 11(b):

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

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

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

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

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

Schedule 6 Fixed Assets, column E represents a good faith estimate of the value based on tax assessments or for insurance purposes. The following is a roll-forward of the activity for fixed assets for the year ended December 31, 2019. Beginning Balance Fixed Assets: 100,098,672 Purchases 2,644,576 sales proceeds (473,199) realized loss from sale of fixed assets (74,704) Less depreciation (805,819) Ending Balance 101,389,526

Question 16: DUE TO VEBA - The installment obligation of \$100,427,457 with quarterly payments due, amortized over 15 years at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each \$1 million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest. Required Accelerated payments will be applied no more than annually. Required Accelerated payments represent (a) 30% of new proceeds from sale of real estate formerly owned by the UAW locals or their building corporations, and (b) 30% of new

proceeds from the sale of real estate held by UAW or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at \$32,489,932 and a first priority security interest in 30% of the UAW affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations the VEBA will have the right to foreclose or realized on the collateral. The UAW is limited to incur new indebtedness for borrowed money except for (a) short term (12 months or less) lines of credit or similar credit facilities in amounts consistent with the past UAW practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed \$10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue code, contributions requirements as specified by ERISA, Section 4010. (see final agreement of complete terms). Future principal obligations are as follows: 2020 \$6,779,291 2021 \$7,134,539 2022 \$7,508,384 2023 \$7,901,818 Thereafter \$ 71,103,425

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

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

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

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

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

Schedule 11, column g 3,775,452 Ending

Cash balance per

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

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

Schedule 10, line 3. The rebate to the

General Fund is \$3,601,018. Both are payable in April 2020. SCHEDULE 11, LINE 4,9,12,16,19 Column D Lump Sum payments - Amounts in Column D represent prorated Lump Sum payments to retired union staff - which includes retired union officers - pursuant to a collective bargaining agreement negotiated with the Staff Council of International Representatives. Gary Casteel \$ 2,581, Charles Hall \$ 2,303, Julie Kushner \$ 2,303, James Settles \$2,504, Dennis Williams \$2,782

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

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

Schedule 2, Row1:

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

Schedule 2, Row8:

Schedule 2, Row8:.....

Schedule 2, Row9:

Schedule 2, Row9:.....

Schedule 2, Row2:

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

Schedule 2, Row3:

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

Schedule 2, Row4:

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

Schedule 2, Row5:

Schedule 2, Row5:.....

Schedule 2, Row6:

Schedule 2, Row6:.....

Schedule 2, Row7:

Schedule 2, Row7:.....

Schedule 2, Row10:

Schedule 2, Row10:.....

Schedule 2, Row13:

Schedule 2, Row13:.....

Schedule 2, Row11:

Schedule 2, Row11:.....

Schedule 2, Row12:

Schedule 2, Row12:.....

Schedule 2, Row14:

Schedule 2, Row14:.....

Schedule 2, Row15:

Schedule 2, Row15:.....

Schedule 2, Row16:

Schedule 2, Row16:.....

Schedule 2, Row17:

Schedule 2, Row17:.....

Schedule 2, Row18:

Schedule 2, Row18:.....

Schedule 2, Row19:

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

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

Schedule 13, Row1:

Schedule 13, Row1:Regular members

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 1, Row1:

Schedule 1, Row1:.....

Schedule 1, Row2:

Schedule 1, Row2:.....

Schedule 1, Row3:

Schedule 1, Row3:.....

Schedule 1, Row4:

Schedule 1, Row4:.....

Schedule 1, Row5:

Schedule 1, Row5:.....

Schedule 1, Row6:

Schedule 1, Row6:.....

Schedule 1, Row7:

Schedule 1, Row7:.....

Schedule 1, Row8:

Schedule 1, Row8:.....

Schedule 1, Row9:

Schedule 1, Row9:.....

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