7/1/2020 000-149 (LM2) 12/31/2019

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/20 Through 12/31/20	19 (b)	AMENDED - Is this an HARDSHIP - Filed un TERMINAL - This is a	der the hards	ship procedures:			No No No
4. AFFILIATION OR ORGA	ANIZATION NAME			8. MAILING ADDR	RESS (Type o	or print in capital lette	ers)		
AUTO WORKERS AFL-CI	0			First Name RAY	( )1	Las	st Name RRY		
5. DESIGNATION (Local, NATIONAL HEADQUARTI		6. DESIGNATION	INBR	P.O Box - Building	g and Room I		IWI		
7. UNIT NAME (if any)									
				Number and Stree	-				
9. Are your organization's	records kept at its mailing add	ress?	No	City DETROIT					
				State MI			Code + 4 2143963		
	duly authorized officers of the ntained in any accompanying of ies in the instructions.)								
70. SIGNED: ROR	Y L GAMBLE		PRESIDENT	71. SIGNED:	Ray Curry	,			SECRETARY- TREASURER
Date: Jun 30, 2020	Telephone Number:	313-299-2762		Date: Jun 30,	2020	Telephone Numb	er: 3°	13-926-5035	INEAGUNEN

Yes

Yes

Yes

Yes

Yes

\$500,000

Yes

Yes

No

No

06/2022

**ITEMS 10 THROUGH 21** 

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

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period?
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
- 19. What is the date of the labor organization's next regular election of officers?

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

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

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

398,829

STATEMENT A - ASSETS AND LIABILITIES FILE NUMBER: 000-149

**ASSETS** 

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$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

### STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0.5	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 5	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 5	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 As	sets	4	\$41,345,229
47. From Members for Disbursement on Their Behalf		\$0	31. 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	33. To Affiliates of Funds Collected on Th	eir Behalf		\$13,393,219
		6	64. On Behalf of Individual Members			\$0
		6	65. Direct Taxes			\$7,317,096
		6	66. Subtotal			\$329,152,409
		6	<ol><li>Withholding Taxes and Payroll Deduct</li></ol>	tions		
			67a. Total Withheld	\$29,890,960		
			67b. Less Total Disbursed	\$29,877,717		
			67c. Total Withheld But Not Disbursed			\$13,243
		6	88. TOTAL DISBURSEMENTS			\$329,139,166

## 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

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

List below loans to officers, employees, or members which at any time during the reporting	Loans	Loans Made	Repayments Receive	Loans	
period exceeded \$250 and list all loans to business enterprises regardless of amount.  (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: UAW LU 51, REGION 1					
Purpose: LOAN					
Security: NONE	\$96,334			\$30,323	\$66,01
Terms of Repayment: MONTHLY					
Name: UAW LU 1549, REGION 2B					
Purpose: LOAN					
Security: NONE	\$4,438			\$4,438	\$
Terms of Repayment: MONTHLY					
Name: UAW LU 2379, REGION 5					
Purpose: LOAN					
Security: NONE	\$15,527			\$15,527	\$
Terms of Repayment: MONTHLY					
Name: UAW LU 8888, REGION 9					
Purpose: LOAN					
Security: NONE	\$526,674			\$15,000	\$511,67
Terms of Repayment: MONTHLY					
Name: UAW LU 2373, REGION 9A					
Purpose: LOAN					
Security: NONE	\$36,510		\$8,400		\$28,11
Terms of Repayment: MONTHLY					
Name: UAW LU 1887, REGION 5					
Purpose: MORTGAGE					
Security: PROPERTY	\$56,345		\$43,994		\$12,35
Terms of Repayment: MONTHLY					
Name: UAW LU 1248, REGION 1			-		
Purpose: MORTGAGE	\$129,740		\$12,081		\$117,65
Security: PROPERTY					
Terms of Repayment: MONTHLY					
Name: UAW LU 952, REGION 5					
Purpose: MORTGAGE	\$43,806		\$10,235		\$33,57
Security: PROPERTY	. ,				
Terms of Repayment: MONTHLY					
Name: UAW LU 686, REGION 9					
Purpose: MORTGAGE	\$43,093		\$6,972		\$36,12
Security: PROPERTY	<b>,</b> , , , , , , , , , , , , , , , , , ,		73,31		****,
Terms of Repayment: MONTHLY					
Name: UAW LU 3303, REGION 9					
Purpose: MORTGAGE	\$444,652		\$95,626		\$349,02
Security: PROPERTY	ψ···,σσ2		\$55,525		Ψ0.0,02
Terms of Repayment: QUARTERLY					
Name: BHASKAR PISIPATI					
Purpose: NOTE	\$231,265		\$8,861		\$222,40
Security: PROPERTY	Ψ251,205		ψ5,661		ΨΖΖΖ,40
Terms of Repayment: MONTHLY					
Name: IGLESIA DE DIOS					
Purpose: NOTE	\$67,305		\$21,442		\$45,86
Security: PROPERTY	φυ <i>τ</i> ,305		Φ21,442		φ40,80
Terms of Repayment: MONTHLY					
Total of loans not listed above			1		

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 entared in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members which at any time during the reporting	Loans	Loans Made	Repayments Receive	Loans	
period exceeded \$250 and list all loans to business enterprises regardless of amount.  (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: UAW GROUP HEALTH & WELFARE					
Purpose: NOTE	¢4.050.000				¢4.050.00
Security: NONE	\$1,050,000				\$1,050,00
Terms of Repayment: DEMAND					
Name: BETHEL DELIVERANCE					
Purpose: NOTE	\$158,609		\$158,609		\$
Security: PROPERTY	\$100,009		\$156,609		Ф
Terms of Repayment: MONTHLY					
Name: CIRCLE ONE - MILLER BUILDING					
Purpose: NOTE	\$467,847		\$12,100		\$455,74
Security: PROPERTY	\$407,047		\$12,100		φ <b>4</b> 55,74
Terms of Repayment: MONTHLY					
Name: SALEH ENTERPRISES					
Purpose: NOTE	\$212,044		\$31,714		\$180,33
Security: PROPERTY	\$212,044		\$31,714		\$100,33
Terms of Repayment: MONTHLY					
Name: UBE, INC					
Purpose: NOTE	\$61,146,272				\$61,146,27
Security: NONE	\$01,140,272				φ01,140,27
Terms of Repayment: DEMAND					
Name: UBG, INC					
Purpose: NOTE	\$10,647,035	\$410,000			\$11,057,03
Security: NONE	\$10,047,033	φ410,000			φ11,037,03
Terms of Repayment: DEMAND					
Name: UAW LU 259, REG 9A					
Purpose: LOAN	\$0		\$200,000	\$39,600	\$1,820,84
Security: NONE	Ψ0		\$200,000	\$39,000	φ1,020,04
Terms of Repayment: MONTHLY					
Total of loans not listed above					
Total of all lines above	\$75,377,496	\$410,000	\$610,034	\$104,888	\$77,133,02
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
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
	\$0			
(The total f	\$57,217,433			

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

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid		
(A)	(B)	(C)	(D)		
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					
(The total from Net Purchases Line	\$41,345,229				

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### SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-149

Description	Amount
(A)	(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

### 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	Book Value
(A)	(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

## 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

### **SCHEDULE 9 - LOANS PAYABLE**

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

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#### SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(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

	(A) (B) Name Title		(C) Status	(D Gross S Disburse (before deduc	Salary ements e any		(E) Allowances Disbursed	1	(F) oursements for icial Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	BINZ , JEFFREY REGIONAL DIRECTOR C				\$178	3,623	\$12,600		\$13,441		\$0	\$204,664
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities a Lobbying	and 1			ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	10 %
A B C	BRAKEMAN, BEVERLEY REGIONAL DIRECTOR C			·	\$178	8,311	\$12,600		\$11,579		\$0	\$202,490
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities a Lobbying	and 2	7/1 0/2		ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	40 %
A B C	BROWNING , CHARLES REGIONAL DIRECTOR C				\$178	8,311	\$13,029		\$3,307		\$0	\$194,647
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities a Lobbying	and (	11 %		ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	20 %
A B C	CASTEEL , GARY SEC-TREAS *SEE ITEM 69 P			·	\$2	2,581	\$0		\$68,116		\$0	\$70,697
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and !	5 % I		ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	5 %
A B C	CURRY , RAYMOND SEC TREAS *SEE ITEM 69 C				\$199	9,520	\$12,870		\$30,367		\$0	\$242,757
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities a	and !			ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	25 %
A B C	DITTES , TERRENCE VICE PRESIDENT C				\$197	7,737	\$36,032		\$22,282		\$0	\$256,051
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities a Lobbying	and :	5 %		ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	15 %
A B C	ESTRADA, CYNTHIA VICE PRES * See item 69 C			·	\$193	3,592	\$12,600		\$10,503		\$0	\$216,695
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities a	and (	11 %		ule 17 butions	2 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	2 %
A B C	GAMBLE , RORY PRESIDENT *See item 69 N				\$197	7,600	\$14,071		\$3,877		\$0	\$215,548
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a	and !			ule 17 butions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	5 %
A B C	HALL, CHARLES REG DIRECTOR *See item 69 P				\$2	2,303	\$0		\$0		\$0	\$2,303

	(A) (B) Name Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)	S	(E) Allowances Disbursed	1	(F) bursements for ficial Business	(G) Othe Disbursements no (D) through	ot reported in	(H) TOTAL
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities a Lobbying	and 2 %		edule 17 ributions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1 %
A B C	JONES , GARY PRESIDENT *See item 69 P			\$27	6,591	\$18,47	4	\$42,453	·	\$3,021	\$340,539
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 5 %		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	5 %
A B C	KARIEM , GERALD VICE PRESIDENT N			\$17	8,623	\$12,93	9	\$5,107	·	\$0	\$196,669
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities a Lobbying	and 5 %		edule 17 ributions	0 %	Schedule 18 General Overhea	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 a Lobbying	and 6 %		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	MC INROY, RONALD REGIONAL DIRECTOR C			\$17	8,623	\$12,93	9	\$11,261		\$0	\$202,823
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities a Lobbying	and 3 %		edule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
A B C	PEARSON, VANCE REGIONAL DIRECTOR P			\$22	25,377	\$11,32	O	\$51,538	,	\$0	\$288,235
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities a Lobbying	and 5 %		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	2 %
A B C	RANKIN , RICHARD REGIONAL DIRECTOR C			\$17	9,430	\$12,60	O	\$10,386		\$0	\$202,416
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities a Lobbying	and 2 %		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	2 %
A B C	SETTLES , JAMES VICE PRES *See item 69 P			\$	2,504	\$	O	\$0		\$0	\$2,504
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities a Lobbying	and 5 %	Sche	edule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
A B C	SMITH, MITCHELL REGIONAL DIRECTOR C	•		\$17	78,623	\$12,60	0	\$18,696	,	\$0	\$209,919
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 10 %		edule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
В	STUGLIN , FRANK REGIONAL DIRECTOR C	•	, , ,	\$17	78,311	\$12,60	0	\$3,832	'	\$0	\$194,743

	(A) Name	(B) Title		(C) Status	Disb (be	(D) uss Salary ursements ufore any ductions)	3	(E) Allowances Disbursed			(F) ursements for cial Business		(G) Other nents not )) through	reported in	(H) TOTA	L
I	Schedule 15 Representational Ac	tivities	98 %	Schedule 16 Political Activities a Lobbying				dule 17 ributions	0	1 %	Schedule 18 General Overhea	ad	0 %	Schedule 19 Administration		0 %
A B C	WILLIAMS, DENNIS PRESIDENT *See it P					\$	2,782	\$	0		\$324,278			\$17,477		\$344,537
I	Schedule 15 Representational Ac	tivities	90 %	Schedule 16 Political Activities a Lobbying	and	5 %	1	dule 17 ributions	0	1 %	Schedule 18 General Overhea	ad	11 %	Schedule 19 Administration		5 %
Tot	al Officer Disburseme	ents				\$2,73	1,745	\$207,27	'4		\$631,023			\$20,498	\$:	3,590,540
Les	s Deductions														\$	1,326,096
Ne	Disbursements														\$2	2,264,444

Form LM-2 (Revised 2010)

# SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

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	(A) (B) Name Title		(C) Other Payer	(D Gross S Disburse (befor deduc	Salan emen e any	ts	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	Other Disbu repor	G) rsements not ted in ough (F)		(H) TOTAL
A B C	ABATE , DAWET LOST WAGES NONE				\$	\$11,959		\$0		\$884		;	\$0	\$12,843
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0	%	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ABELL , MICHAEL SERVICING REP NONE				\$1	119,946	\$7	,620		\$9,705	'	,	\$0	\$137,271
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0		Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ACKERMAN , ROBERT TEMPORARY CAMPAIGN LEAD - NONE				\$1	01,566		\$0		\$815	·		\$0	\$102,381
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0		Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ACKLES , ANDY SERVICING REP NONE				\$1	119,946	\$6	,453		\$3,337	·	;	0	\$129,736
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0	%	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ADAMS , ZACHERY ASSISTANT - MAJOR NONE				\$1	37,264	\$7	,620		\$1,548	·	;	0	\$146,432
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0		Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ALEJANDRO , DENIESE TEMPORARY CAMPAIGN ASSOCI NONE				\$	556,784		\$0		\$3,154	·		\$0	\$59,938
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0		Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ANDERSON , CHARLES SYSTEMS ANALYST NONE				\$1	24,001	\$7	,620		\$4,588	·		\$0	\$136,209
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0	٧/٨	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	ANDERSON , NICOLE KITCHEN LEAD-PGC NONE		, , , ,		\$	517,941		\$0		\$0	1	,	00	\$17,941
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities an Lobbying	nd 2		Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		9 %
A B C	ANDRES-ALLEN , MARGERY BOOKKEEPER BI NONE				\$	556,589		\$0		\$0			50	\$56,589

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ANDREWS, SCOTT ASSISTANT-MAJOR NONE			\$	137,668	\$7,	,620	\$13,905		\$0	\$159,193
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANGUS , CRAIG HEATING/AIR COND OPERATOR NONE			,	\$76,291		\$0	\$0		\$0	\$76,291
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ARTHUR, DALE ORGANIZER NONE			\$	119,512	\$7	,620	\$23,383		\$0	\$150,515
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE			\$	119,380	\$7,	,620	\$5,153		\$0	\$132,153
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS ASSISTANT - REGION NONE			\$	143,257	\$7	,620	\$6,834		\$0	\$157,711
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUNE , NICHOLAS ADMINISTRATIVE ASSISTANT NONE			\$	143,689	\$7,	,620	\$2,886		\$0	\$154,195
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AUSEN, TRACY ASSISTANT - MAJOR NONE			\$	128,066	\$7,	,620	\$4,165		\$0	\$139,851
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AWE , JENNIE ADMINISTRATIVE SECRETARY NONE				\$47,922		\$0	\$176	·	\$0	\$48,098
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	AYERS , CINDY TECH AID I NONE			:	\$62,966		\$0	\$0		\$0	\$62,966

		(B) Title	(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ents iny	(E) Allowances Disburs	ed [	Disbu	(F) ursements for Official Business	re	porte	ements not	(H) TOTAL
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities ar Lobbying		Schedu Contrib		0	%	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BAINTER, EUGENE ASSISTANT-MAJOR NONE	,	, , ,	,	\$137,668	\$7	,620		\$4,911	'		\$0	\$150,199
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BAKER , LA TONYA SERVICING REP NONE	·		·	\$119,496	\$7	,620		\$3,357	·		\$0	\$130,473
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	od 0 %	Schedu Contrib		0	0/2	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFREY SERVICING REP NONE				\$119,431	\$7	,620		\$3,655			\$0	\$130,706
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	od 0 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BALINSKI, DUANE SERVICING REP NONE				\$46,507	\$1	,796		\$4,200			\$0	\$52,503
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	od 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE				\$64,442		\$0		\$0			\$0	\$64,442
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities ar Lobbying	ad 3 %	Schedu Contrib		0	%	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BALUKAS , EDWARD SERVICING REP NONE				\$112,588	\$7	,620		\$7,123	·		\$0	\$127,331
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities ar Lobbying	nd 50 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES SERVICING REP NONE				\$119,357	\$7	,535		\$5,221	·		\$0	\$132,113
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
В	BANTOM , ANGELA BENEFIT REP NONE	·			\$10,747		\$720		\$59			\$0	\$11,526
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
В	BARBEE , MARK SERVICING REP NONE	·			\$119,512	\$7	,620		\$10,786	·		\$0	\$137,918

	(A) (B) Name Title	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Di <i>s</i> burse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR, AVA ATTORNEY NONE		\$	148,898	\$7,0	620	\$2,859		\$0	\$159,377
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARKER, DAVID SERVICING REP NONE		\$	119,946	\$7,:	365	\$5,190	·	\$0	\$132,501
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a Lobbying	nd 5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARLOW, JASON SERVICING REP NONE		\$	109,653	\$7,	620	\$4,588		\$0	\$121,861
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETT , MATTHEW SERVICING REP NONE	, , , ,	\$	119,380	\$7,0	620	\$4,277	,	\$0	\$131,277
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BASQUIN , FREDERICK BOOKKEEPER A NONE	, , , ,		\$51,031	'	\$0	\$0	,	\$0	\$51,031
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BATEY, JOAN STENOGRAPHER NONE	, , , ,		\$50,315	'	\$0	\$0	,	\$0	\$50,315
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATTAGLIA , KATHLEEN BOARD SECRETARY II NONE	, , , ,		\$67,001		\$0	\$0	,	\$0	\$67,001
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a Lobbying	nd 1 %	Schedu Contrib	ule 17	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BAUDERS , TAMMY BOARD SECRETARY I NONE	, , ,		\$69,474		\$0	\$0		\$0	\$69,474
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAYLY , BARRY SERVICING REP NONE	, , , ,		\$66,528	\$3,	701	\$3,946		\$0	\$74,175

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salar Disbursemer (before and deductions	nts y	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARD , LISA BOOKKEEPER A NONE				\$65,016		\$0	\$35		\$0	\$65,051
ı	Schedule 15 Representational Activities	0.9	Schedule 16 Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY , JASON SERVICING REP NONE			\$	119,380	\$7	,620	\$6,976		\$0	\$133,976
I	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA SERVICING REP NONE			\$	120,385	\$7,	,620	\$5,752		\$0	\$133,757
ı	Schedule 15 Representational Activities	38	Schedule 16 % Political Activities at Lobbying	nd 1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	60 %
A B C	BECTON , LAKEISHA RESEARCH SPECIALIST NONE			\$	119,357	\$7,	,620	\$3,036		\$0	\$130,013
ı	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEEGLE , JEFFREY SERVICING REP NONE		·	\$	119,714	\$7	,620	\$7,297		\$0	\$134,631
ı	Schedule 15 Representational Activities	98	Schedule 16 % Political Activities at Lobbying	nd 2 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEERS , STEVEN RESEARCH SPECIALIST NONE		·	\$	113,234	\$7	,620	\$1,898		\$0	\$122,752
ı	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELL , PATRICIA SERVICING REP NONE		·		\$26,046	\$1,	,149	\$788		\$0	\$27,983
I	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELT , MICHAEL ORGANIZER NONE			\$	108,817	\$7	,620	\$4,122		\$0	\$120,559
ı	Schedule 15 Representational Activities	100	Schedule 16 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT , BETSY SERVICING REP NONE	·		\$	119,946	\$7,	,620	\$8,669	·	\$0	\$136,235

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts ny	(E) Allowances Disburs	ed [	Disbur	(F) rsements for Official Business	(G Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities an	nd 2 %	Schedu Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERGERSON, DAVE ACTUARY NONE		\$	\$101,381	\$5,	,588	'	\$4,822		\$0	\$111,791
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ, CARLOS ATTORNEY NONE		\$	163,554	\$7	,620		\$2,443		\$0	\$173,617
I	Schedule 15 Representational Activities	Schedule 16 70 % Political Activities an Lobbying	nd 20 %	Schedu		0	ا ۱۷	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BERNATH, GARRY TOP ADMINISTRATIVE ASSIST NONE		\$	123,198	\$5,	,624		\$4,510		\$0	\$133,332
I	Schedule 15 Representational Activities	Schedule 16 30 % Political Activities an Lobbying	nd 10 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	BERRY, DAVID ASSISTANT - MAJOR NONE		9	\$137,668	\$6,	,107		\$4,277		\$0	\$148,052
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERTOG , HENRY SERVICING REP NONE		\$	\$109,058	\$7,	,620		\$9,491		\$0	\$126,169
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities at Lobbying	nd 1 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST , MICHELLE SECRETARY I (MAJOR DEPT) NONE			\$66,573		\$0		\$0		\$0	\$66,573
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedu Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEYDOUN, MOHAMAD Committee Member NONE			\$34,300	\$2	,031		\$2,608		\$0	\$38,939
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BHULLAR , INDERJEET ADMINSTRATIVE ACCOUNTANT NONE		4	120,563	\$7	,620		\$4,207		\$0	\$132,390
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities an Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BINGHAM , BRADLEY ORGANIZER NONE			\$116,042	\$7.	,529		\$24,139		\$0	\$147,710

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts ny	(E) Allowances Disburs	ed [	Disburs	(F) sements for Official Business	re	porte	ements not	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an	nd 0 %	Schedu		0	٧/۵ ا	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT ASSISTANT - MAJOR NONE			138,033	\$7,	,620		\$7,841	•		\$0	\$153,494
I	Schedule 15 Representational Activities	Schedule 16 40 % Political Activities at Lobbying	nd 40 %	Schedu		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	20 %
A B C	BISHOP , CARLO SERVICING REP NONE		,	\$119,431	\$7,	,620		\$6,566			\$0	\$133,617
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu		0	ا ۱	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYACINTH SERVICING REP NONE			\$119,459	\$7	,620		\$7,212			\$0	\$134,291
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities an Lobbying	nd 2 %	Schedu		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BLANCHARD , WAYNE ASSISTANT - REGION NONE		9	143,415	\$6	,600		\$11,928			\$0	\$161,943
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities an Lobbying	nd 1 %	Schedu Contrib		1	٧/۵ ا	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BLEDSOE , JIMMY SERVICING REP NONE		9	109,805	\$7	,620		\$6,267			\$0	\$123,692
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BLYTHE , KAREN SECRETARY I (MAJOR DEPT) NONE			\$53,771		\$0		\$1,188			\$0	\$54,959
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	٧/۵ ا	Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALD SERVICING REP NONE			\$119,490	\$7	,620		\$5,528			\$0	\$132,638
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities at Lobbying	nd 1 %	Schedu		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	1 %
В	BOLEY , TIMOTHY SERVICING REP NONE		,	\$119,814	\$7	,535		\$6,237	·		\$0	\$133,586
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	(	) %	Schedule 19 Administration	0 %
В	BOLLMAN , KEVIN SERVICING REP NONE			\$119,431	\$7.	,620		\$8,822	,		\$0	\$135,873

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed [	Disburs	(F) sements for Official Business	ı	(G) Disburse reported O) throug	I .	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a		Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERRY HEATING/AIR COND OPERATOR NONE		\$	148,534	\$1,	,020		\$0	'		\$0	\$149,554
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a	nd 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	BONNER , JOANNE SERVICING REP NONE		\$	118,950	\$7,	,620	·	\$2,599	·		\$0	\$129,169
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 '	U/2	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA SERVICING REP NONE			\$33,201		\$0		\$0			\$0	\$33,201
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BOSAK , BRIAN SERVICING REP NONE		\$	121,012	\$7,	,620		\$13,942			\$0	\$142,574
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a	nd 2 %	Schedul Contribu		0 '	U/2	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BOURDO , BETH CLERK TYPIST NONE			\$64,516		\$0		\$265			\$0	\$64,781
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a	nd 2 %	Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BRADFORD , MONICA ASSISTANT MINOR NONE		\$	124,692	\$7,	,620		\$5,563			\$0	\$137,875
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BRAGG , DARRYL SERVICING REP NONE		\$	5114,285	\$7,	,620		\$4,577			\$0	\$126,482
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	BRANCH, MICHAEL Committee Member NONE			\$32,157	\$1,	,904		\$8,308			\$0	\$42,369
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	BRENNER , THOMAS SERVICING REP NONE		\$	5119,714	\$7,	,620		\$4,487			\$0	\$131,821

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	100 9	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRESSLER, TIMOTHY EXECUTIVE ADMIN ASSISTA NONE	ANT		\$	182,042	\$12,	600	\$5,981	,	\$0	\$200,623
I	Schedule 15 Representational Activities	100 9	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , REBECCA BOARD SECRETARY I NONE			,	\$71,243		\$0	\$315	,	\$0	\$71,558
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BRIEN , TODD TOP ADMINISTRATIVE ASSI NONE	ST		\$	143,431	\$7,	620	\$4,289		\$0	\$155,340
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	BRITTON, JAMES ATTORNEY NONE			\$	155,559	\$7,	620	\$3,520		\$0	\$166,699
ı	Schedule 15 Representational Activities	100 9	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN, JESSIE INT'L OFFICER'S SECRETAR' NONE	Υ		,	\$45,235		\$0	\$2,033		\$0	\$47,268
I	Schedule 15 Representational Activities	100 9	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRUGLIO , REGINA INT'L OFFICER'S SECRETAR' NONE	Υ		,	\$88,479		\$0	\$2,857		\$0	\$91,336
ı	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities an Lobbying	2 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	BRUNER, LORI INT'L OFFICER'S SECRETAR' NONE	Υ		,	\$67,764		\$0	\$0	,	\$0	\$67,764
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYAN , KATIE CLERK TYPIST NONE	'			\$49,108	,	\$0	\$0		\$0	\$49,108
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	4 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYNER, SHELLY INT'L OFFICER'S SECRETAR' NONE	Y		:	\$76,025		\$0	\$441		\$0	\$76,466

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	Other Disb repo	(G) ursements not rted in rough (F)	(H) TOTAL
ı	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	22	% Schedule 19 Administratio	
A B C	BURGESS, CONCETTA BOARD SECRETARY II NONE			;	\$67,817		\$0	\$0	,	\$0	\$67,817
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedu		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	1 11 %
A B C	BURLESON , ROBERT SERVICING REP NONE			\$	119,946	\$6	,600	\$6,457		\$0	\$133,003
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	
A B C	BURSTEIN-STERN, JACOB TEMPORARY CAMPAIGN ASSOC NONE	CI		:	\$47,708		\$0	\$0		\$0	\$47,708
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	
A B C	BYERS , PATRICK ASSISTANT - MAJOR NONE			\$	137,437	\$7	,620	\$3,217		\$0	\$148,274
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	1 11 1/2 1
A B C	BYERS, SUSAN INT'L OFFICER'S SECRETARY NONE			,	\$69,359		\$0	\$0	·	\$0	\$69,359
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedu		0 '	% Schedule 18 General Overhead	4 9	Schedule 19 Administratio	1 5 %
A B C	BYRD , RASHON SERVICING REP NONE			\$	119,380	\$7	,620	\$4,464		\$0	\$131,464
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	
A B C	BYTNER, NATALIE SYSTEMS ANALYST NONE			\$	113,049	\$7	,620	\$2,328		\$0	\$122,997
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	4 9	Schedule 19 Administratio	
A B C	CAIN , BENJAMIN ORGANIZER NONE			\$	109,463	\$7	,620	\$5,532	,	\$0	\$122,615
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0.9	Schedule 19 Administratio	1 11 1/2 1
A B C	CAITO , TRACI BOOKKEEPER A NONE				\$45,858		\$0	\$0	·	\$0	\$45,858

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

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	(C) Other Payer	Disbursemer (before any	its /	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	Other Disburse reported	ements not d in	(H) TOTAL
97 % F	Political Activities and	d 3 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
			\$66,009	,	\$0	\$0		\$0	\$66,009
100 % F	Political Activities and	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$1	158,603	\$9,	,950	\$4,305		\$0	\$172,858
100 % F	Political Activities and	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$1	124,605	\$7,	,620	\$3,866		\$0	\$136,091
100 % F	Political Activities and	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$	119,235	\$7,	,620	\$4,885		\$0	\$131,740
0 % F	Political Activities and	100 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$1	137,668	\$7.	,535	\$2,909	·	\$0	\$148,112
0 % F	Political Activities and	d 0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
		\$	118,449	\$7.	,620	\$5,157	·	\$0	\$131,226
98 % F	Political Activities and	d 2 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$1	137,437	\$7,	,620	\$5,922	·	\$0	\$150,979
100 % F	Political Activities and				0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
		\$	119,794	\$7,	,620	\$6,074		\$0	\$133,488
100 % F	Political Activities and	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
			\$32,157	\$1,	,904	\$5,768		\$0	\$39,829
	97 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1 100 % 1	Schedule 16 Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying	CC   Other Payer   Gross Salar Disbursement (before any deductions deductions   Schedule 16   Political Activities and Lobbying   Schedule 16	Cc	C)   Cher Payer   City   Cit	C)   Other Payer   Disbursements (before any deductions)   Schedule 16   Political Activities and Lobbying   Schedule 17   Contributions   Other Payer   Other Payer   Schedule 17   Contributions   Other Payer   Other Payer	Country   Coun	C  Other Payer   Disbursements   Disbursemen	Co

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHONY SERVICING REP NONE		\$	121,012	\$7,	,620	\$6,720		\$0	\$135,352
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUNDA SECRETARY I (MAJOR DEPT) NONE		,	\$66,948		\$0	\$2,383		\$0	\$69,331
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ, DIANA STENOGRAPHER NONE			\$66,931		\$0	\$0		\$0	\$66,931
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities ar Lobbying	nd 2 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CHEATHAMS , ANTHONY Committee Member NONE			\$34,300	\$2,	,013	\$4,614		\$0	\$40,927
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , CHEUK HUNG ORGANIZER NONE		\$	109,815	\$7,	,620	\$21,542		\$0	\$138,977
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE		\$	5119,714	\$7,	,620	\$24,829		\$0	\$152,163
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CIERS , RONKE ASSISTANT MINOR NONE		\$	5112,123	\$7,	,341	\$11,473		\$0	\$130,937
I	Schedule 15 Representational Activities	Schedule 16 20 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
В	COBB , TIMOTHY SERVICING REP NONE		\$	5119,946	\$6,	,495	\$6,844		\$0	\$133,285
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	COIFFARD , GERARD SERVICING REP NONE		\$	5119,512	\$7,	,305	\$3,468		\$0	\$130,285

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying		Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , BRIAN SERVICING REP NONE	, , , ,	\$	5119,431	\$7,	620	\$4,868	-	\$0	\$131,919
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities at Lobbying	nd 2 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , MELVIN ADMINISTRATIVE ASSISTANT NONE		\$	143,984	\$7,	620	\$8,470	·	\$0	\$160,074
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at Lobbying	nd 50 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	COLLINS, MATTHEW Committee Member NONE			\$32,157	\$1,	904	\$5,915		\$0	\$39,976
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLLINS , ROBERT SERVICING REP NONE		\$	5119,714	\$9,	346	\$10,422		\$0	\$139,482
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI, ANDREW ASSISTANT-MAJOR NONE		\$	140,437	\$7,	620	\$5,411		\$0	\$153,468
ı	Schedule 15 Representational Activities	Schedule 16 60 % Political Activities at Lobbying	nd 10 %	Schedul Contribu		10	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	CONNOP , BONNIE BOOKKEEPER A NONE			\$49,684		\$0	\$0	·	\$0	\$49,684
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at Lobbying	nd 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE			\$67,946		\$0	\$0	·	\$0	\$67,946
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities at Lobbying	nd 3 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE		\$	120,563	\$7,	535	\$4,464		\$0	\$132,562
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	COPELAND , MONA SERVICING REP NONE		\$	3119,396	\$7,	620	\$4,837		\$0	\$131,853

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed [	Disbur	(F) rsements for Official Business	(G) Disburse reported D) throug		(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORI , ROBERT ELECTRICIAN FOREMAN NONE		\$	102,401		\$0	'	\$0		\$0	\$102,401
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COTTINGHAM, BRIAN Committee Member NONE			\$47,163	\$2,	792		\$9,461		\$0	\$59,416
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	ا ۱۰۰	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN ASSISTANT - MAJOR NONE		\$	137,668	\$7,	450		\$6,520		\$0	\$151,638
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER, COURTNEY CLERK TYPIST NONE			\$43,956		\$0		\$0		\$0	\$43,956
ı	Schedule 15 Representational Activities	97 % Schedule 16 Political Activities ar Lobbying	nd 3 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER , DARRELL SERVICING REP NONE		\$	141,613	\$7,	,620		\$26,035		\$0	\$175,268
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar Lobbying	nd 4 %	Schedul Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	COVILLE , AMIE ASSISTANT MINOR NONE		\$	125,331	\$7,	,620		\$2,830		\$0	\$135,781
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE		\$	119,512	\$7,	,620		\$6,185		\$0	\$133,317
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CRAIG , JASON SERVICING REP NONE		\$	118,295	\$7,	,620		\$3,953		\$0	\$129,868
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CRANK , PAULA GENERAL A - MAINTENANCE NONE			\$68,874		\$0		\$0		\$0	\$68,874

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts ny	(E) Allowances Disburs	ed [	Disbu	(F) rsements for Official Business	rep	(G) pursements not pried in prough (F)	(H) TOTAL
ļ	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at		Schedu Contrib		0		Schedule 18 General Overhead	100	Schedule 19 Administration	
A B C	CRAYON , RICHARD SERVICING REP NONE	7 0	,	\$113,366	\$7,	,620	,	\$4,655	'	\$0	\$125,641
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities an Lobbying	nd 1 %	Schedu		0		Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	CRUMP , CHRISTOPHER ASSISTANT - MAJOR NONE			137,668	\$7,	,620		\$6,398		\$0	\$151,686
l L	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	0/2	Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	CRUZ , NANCY TEMPORARY CAMPAIGN ASSOCI NONE	1		\$47,675		\$0		\$0		\$0	\$47,675
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	CURRENT , ELANJUA SERVICING REP NONE		,	\$118,552	\$7,	,620		\$4,556		\$0	\$130,728
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	٧/۵ ا	Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	CZAPE , BRYAN TOP ADMINISTRATIVE ASSIST NONE		\$	152,412	\$7,	,620		\$7,450		\$0	\$167,482
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	D ANGELO , SEAN SERVICING REP NONE		!	\$118,552	\$7,	,620		\$3,894		\$0	\$130,066
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0	% Schedule 19 Administration	n 0 %
A B C	DAIGNEAU , MICHAEL UTILITY REPAIRMAN NONE			\$76,364		\$0		\$0		\$0	\$76,364
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities an Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	100	Schedule 19 Administration	n 0 %
В	DANIELS , ALZADA SERVICING REP NONE			\$119,746	\$7,	,620		\$7,514		\$0	\$134,880
III.	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0	% Schedule 19 Administration	
В	DANIELSON , RONDA SERVICING REP NONE			\$119,459	\$7	,620		\$4,519		\$0	\$131,598

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(A) (B) Name Title	(C) Other Payer	Disburseme (before an	nts ny	(E) Allowances Disburs	ed	Disbu	(F) Irsements for Official Business	Other Disbu	rsements not ted in	(H) TOTAL
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	1		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DARDEN , TIARA INT'L OFFICER'S SECRETARY NONE			\$68,950		\$0		\$169		\$0	\$69,119
Schedule 15 Representational Activities		nd 3 %			0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 15 %
DAVENPORT , CHARLES SERVICING REP NONE	, , ,		\$119,512	\$7,	,620		\$4,917	1	\$0	\$132,049
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %			0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DAVIDSON, JUDITH ASSISTANT - MAJOR NONE		\$	139,168	\$7,	,620		\$6,334		\$0	\$153,122
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	1		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DAVIS , KELLI CLERK TYPIST NONE			\$67,127		\$0		\$0		\$0	\$67,127
Schedule 15 Representational Activities	Schedule 16 96 % Political Activities at Lobbying	nd 4 %	1		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DAVIS , SANDRA ASSISTANT - MAJOR NONE		\$	142,813	\$7,	,620		\$2,452		\$0	\$152,885
Schedule 15 Representational Activities	Schedule 16 94 % Political Activities at Lobbying	nd 6 %	1		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DAVIS , TROY ASSISTANT - MAJOR NONE		\$	137,384	\$7,	,620		\$5,444		\$0	\$150,448
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %			0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DAWES , SHANE SERVICING REP NONE			\$119,512	\$7,	,450		\$3,890		\$0	\$130,852
Schedule 15 Representational Activities	Schedule 16 98 % Political Activities an Lobbying	nd 2 %			0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DE SPAIN , LUCAS SERVICING REP NONE		4	\$119,370	\$7,	,620		\$8,141		\$0	\$135,131
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %			0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
DEANE , GORDON ASSISTANT - REGION NONE		\$	143,658	\$7,	,620		\$9,206		\$0	\$160,484
	CA) Name  Schedule 15 Representational Activities  DARDEN, TIARA INT'L OFFICER'S SECRETARY NONE  Schedule 15 Representational Activities  DAVENPORT, CHARLES SERVICING REP NONE  Schedule 15 Representational Activities  DAVIDSON, JUDITH ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, KELLI CLERK TYPIST NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAWES, SHANE SERVICING REP NONE  Schedule 15 Representational Activities  DE SPAIN, LUCAS SERVICING REP NONE  Schedule 15 Representational Activities  DE SPAIN, LUCAS SERVICING REP NONE  Schedule 15 Representational Activities	Schedule 15 Representational Activities  DARDEN, TIARA INT'L OFFICER'S SECRETARY NONE  Schedule 15 Representational Activities  DAVENPORT, CHARLES SERVICING REP NONE  Schedule 15 Representational Activities  DAVIDSON, JUDITH ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIDSON, JUDITH ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, KELLI CLERK TYPIST NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAWES, SHANE SERVICING REP NONE  Schedule 15 Representational Activities  DE SPAIN, LUCAS SERVICING REP NONE  Schedule 15 Representational Activities  DE SPAIN, LUCAS SERVICING REP NONE  Schedule 15 Representational Activities  DE ANE, GORDON ASSISTANT - REGION	(A) Name (B) Title (C) Other Payer (Discussed Payers)  Schedule 15 Representational Activities (Defore an education of Activities and Lobbying (Defore an education of Activities (Defore an education of Activities and Lobbying (Defore an education of Activities (Defore an education of Activities and Lobbying (Defore a	(A) Name (B) Title (C) Gross Salary Disbursements (before any deductions)  Schedule 15 Representational Activities  DARDEN, TIARA INTL OFFICER'S SECRETARY NONE  DAVIDEN FOR THE SERVICING REP NONE  Schedule 15 Representational Activities  DAVIDEN JUDITH ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIDEN JUDITH ASSISTANT - MAJOR NONE  Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, TROY ASSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, SANDRA ASSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, SANDRA SSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, SANDRA SSISTANT - MAJOR NONE  Schedule 15 Schedule 15 Representational Activities  DAVIS, TROY SCHEDULE SCHE	(C)   Gross Salary   Disbursements   (before any   Disbursements   Disbursements	C	C	(A) Name (B) (C) Cross Salary Disbursements (C) Cross Salary D	Companies   Comp	Comparison   Com

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G Other Disburs reports (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	DEDIC, SCOTT SERVICING REP NONE			\$	119,512	\$7,	,620	\$5,464		\$0	\$132,596
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DELORIER, KELLY LOST WAGES NONE				14,678		\$0	\$1,578		\$0	\$16,256
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE			\$	119,512	\$7	,620	\$5,074		\$0	\$132,206
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE			\$	116,163	\$7	,620	\$10,424	·	\$0	\$134,207
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL SERVICING REP NONE			\$	119,946	\$7,	,620	\$5,578	·	\$0	\$133,144
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			\$	137,933	\$7,	,620	\$4,897	·	\$0	\$150,450
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAURA SERVICING REP NONE			\$	119,396	\$7,	,620	\$6,513		\$0	\$133,529
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKOW, MARK SERVICING REP NONE	•		\$	110,714	\$7,	,620	\$4,647		\$0	\$122,981
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY ASSISTANT - MAJOR NONE			\$	137,353	\$8,	,142	\$4,236	·	\$0	\$149,731

	(A) (B Name Tit	3) tle	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DONOVAN , MICHAEL SERVICING REP NONE			,	\$40,732	\$2,	,412	\$6,992	'	\$0	\$50,136
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY , TIMOTHY STOCKROOM CLERK NONE	·		,	\$71,884		\$0	\$633	,	\$0	\$72,517
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	DORSEY, JOHNNIE ORGANIZER NONE			\$	119,459	\$7,	,620	\$13,049		\$0	\$140,128
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAPER, BRIAN SERVICING REP NONE	·		\$	119,623	\$7,	,620	\$9,863		\$0	\$137,106
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE			\$	121,012	\$7,	,620	\$5,410	'	\$0	\$134,042
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			\$	119,714	\$7,	,620	\$3,424	'	\$0	\$130,758
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		0 9	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	DUNN, GREGG ASSISTANT MINOR NONE			\$	129,381	\$7,	,620	\$2,821	'	\$0	\$139,822
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN, JODEY ASSISTANT - MAJOR NONE			\$	142,275	\$7,	,620	\$5,757		\$0	\$155,652
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUTCHER, BRADLEY ASSISTANT - REGION NONE	·		\$	143,415	\$7,	620	\$15,309		\$0	\$166,344

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities a	nd 4 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EADDY, WILLIAM ASSISTANT - MAJOR NONE	, , , , , ,	\$	137,437	\$6,6	600	\$8,309	'	\$0	\$152,346
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN ASSISTANT - MAJOR NONE		\$	140,437	\$7,6	620	\$12,869		\$0	\$160,926
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul Contribu	I	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPERANSA ORGANIZER NONE		\$	5119,431	\$7,5	535	\$15,590	·	\$0	\$142,556
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , R SCOTT AUDITOR NONE		\$	5116,659	\$7,0	620	\$9,824	·	\$0	\$134,103
I	Schedule 15 Representational Activities	Schedule 16 17 % Political Activities a Lobbying	nd 3 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	ELLEDGE , SHERROD GRANT NONE		\$	124,565	\$7,6	620	\$5,187	·	\$0	\$137,372
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM ASSISTANT - MAJOR NONE		\$	137,668	\$7,4	450	\$8,615	·	\$0	\$153,733
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE		\$	5119,714	\$7,5	517	\$10,671	·	\$0	\$137,902
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ENGLE , SANDRA ASSISTANT - MAJOR NONE		\$	137,668	\$7,0	620	\$6,457		\$0	\$151,745
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a Lobbying	nd 5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	EPLEY , MARK SERVICING REP NONE			\$68,899	\$4,9	995	\$3,015		\$0	\$76,909

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G Other Disbur reporte (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities ar Lobbying	nd 1 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERNSTES , DANNY SERVICING REP NONE		\$	119,714	\$7,	620	\$8,174		\$0	\$135,508
I	Schedule 15 Representational Activities	Schedule 16 20 % Political Activities ar Lobbying	nd 80 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERVIN , BECKY SERVICING REP NONE		\$	109,161	\$7,	620	\$6,176	·	\$0	\$122,957
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESKRIDGE , RILEY ASSISTANT - MAJOR NONE		\$	124,605	\$7,	620	\$7,324		\$0	\$139,549
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			\$67,676		\$0	\$0		\$0	\$67,676
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities ar Lobbying	nd 3 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , ROBERT BENEFIT REP NONE		\$	133,314	\$7,	015	\$3,931		\$0	\$144,260
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWLES , JOYCE SERVICING REP NONE		\$	119,794	\$7,	620	\$5,931		\$0	\$133,345
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities ar Lobbying	nd 2 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FABER , JEFFREY SERVICING REP NONE		\$	119,612	\$7,	620	\$3,358		\$0	\$130,590
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN ADMINISTRATIVE ASSISTANT NONE		\$	143,431	\$7,	620	\$5,906		\$0	\$156,957
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	FARRELL , LAUREN SERVICING REP NONE		\$	119,396	\$7,	620	\$3,136		\$0	\$130,152

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	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before al deduction	ents ny	(E) Allowances Disburs	æd	Disbu	(F) irsements for Official Business		(G) Disburse reported D) throug		(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FAYAD , MICHELLE INT'L OFFICER'S SECRETARY NONE		,	\$77,238		\$0		\$1,151	'		\$0	\$78,389
ı	Schedule 15 Representational Activities	Schedule 16 70 % Political Activities at Lobbying	nd 2 %	Schedu Contrib		0		Schedule 18 General Overhead		22 %	Schedule 19 Administration	6 %
A B C	FENG , THEODORE ASSISTANT - REGION NONE	, , , ,		\$143,317	\$7,	,620		\$4,305	<u>'</u>		\$0	\$155,242
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities at Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FERGUSON, TIMOTHY Committee Member NONE		,	\$42,875	\$2,	,539		\$6,322			\$0	\$51,736
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	0/2	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , JORGE SERVICING REP NONE		,	\$119,512	\$7,	,620		\$7,054	'		\$0	\$134,186
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FERRO , JOSEPH ASSISTANT MINOR NONE			\$119,459	\$7.	,620		\$6,030			\$0	\$133,109
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY ADMINISTRATIVE ASSISTANT NONE		,	\$143,531	\$7,	,620		\$3,541	'		\$0	\$154,692
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA ADMINISTRATIVE ASSISTANT NONE		,	\$137,254	\$7,	,620		\$6,659	'		\$0	\$151,533
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities at Lobbying	nd 4 %	Schedu Contrib		0	%	Schedule 18 General Overhead		4 %	Schedule 19 Administration	5 %
A B C	FISHER, SUSAN SECRETARY I (MAJOR DEPT) NONE	, , ,	,	\$85,494		\$0		\$1,920	-		\$0	\$87,414
I	Schedule 15 Representational Activities	Schedule 16 86 % Political Activities at Lobbying	nd 6 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	8 %
	FLETCHER, GORDON SERVICING REP NONE		,	\$109,239	\$7,	,620		\$5,382			\$0	\$122,241

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts	(E) Allowances Disburs	ed [	(F) Disbursements for Officia Business	rej	(G) sbursements not ported in through (F)	(H) TOTAL	_
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
A B C	FOSTER, MIGUEL ASSISTANT - MAJOR NONE			3137,344	\$7,	,620	\$6,33	2	,	60	\$151,296
I	Schedule 15 Representational Activities	Schedule 16 85 % Political Activities a	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		15 %
A B C	FOSTER, TAMIKA AUDITOR NONE			\$51,321	\$3,	,683	\$5,14	7		60	\$60,151
ı	Schedule 15 Representational Activities	Schedule 16 20 % Political Activities a	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		79 %
A B C	FOUNTAIN, KEN Committee Member NONE			\$25,725	\$1,	,523	\$3,35	1	9	0	\$30,599
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities al Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
A B C	FOX , BRETT ADMINISTRATIVE ASSISTANT NONE		9	3143,431	\$7,	,620	\$8,18	2	9	50	\$159,233
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities al Lobbying	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
A B C	FRAMMARTINO , STEVEN SERVICING REP NONE		!	\$113,881	\$7,	,620	\$3,92	3	9	50	\$125,424
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a	nd 1 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
A B C	FRAY, MICHAEL GRANT NONE		9	3124,565	\$7,	,620	\$10,33	6	9	60	\$142,521
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
A B C	FREDLINE , BRIAN ASSISTANT MINOR NONE		9	3125,157	\$7,	,620	\$9,01	6	9	50	\$141,793
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedu Contrib		0	% Schedule 18 General Overhead		Schedule 1 Administrat		0 %
В	FREEMAN , CHRISTIAAN SERVICING REP NONE			\$119,431	\$7,	,620	\$6,87		9	0	\$133,921
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities a	nd 3 %	Schedu Contrib		0	% Schedule 18 General Overhead	(	Schedule 1 Administrat		0 %
В	FRIDAY , TROY SERVICING REP NONE			\$119,512	\$7	,620	\$14,58	0	\$	50	\$141,712

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIEDBERG , EMILY ASSISTANT MINOR NONE	'		\$	129,540	\$7	,450	\$3,117	'	\$0	\$140,107
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUDGE , KATHARINE BOOKKEEPER BI NONE				\$67,330		\$0	\$0		\$0	\$67,330
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FUHR, STEPHANIE CLERK TYPIST NONE			;	\$12,145		\$0	\$0		\$0	\$12,145
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FULLER, EARL Committee Member NONE			;	\$32,157	\$1	,904	\$4,282		\$0	\$38,343
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAFA , KENNETH SERVICING REP NONE	·		\$	119,814	\$7	,620	\$4,279		\$0	\$131,713
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJEWSKI, STEPHEN SERVICING REP NONE			\$	117,954	\$7	,620	\$5,868		\$0	\$131,442
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER, CHRISTOPHER ASSISTANT - MAJOR NONE	'		\$	137,933	\$7	,620	\$6,383	'	\$0	\$151,936
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE	·			\$68,214		\$0	\$0		\$0	\$68,214
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	d 4 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANATRA , NIRAJ GENERAL COUNSEL NONE			\$	194,189	\$12	,600	\$7,004		\$0	\$213,793

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

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disbursemen (before an deduction	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY TOP ADMINISTRATIVE ASSIST NONE		\$	150,912	\$7,	,620	\$2,854		\$0	\$161,386
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIACHINO , ALYSSA ORGANIZER NONE			\$96,405		\$0	\$3,898		\$0	\$100,303
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN ASSISTANT MINOR NONE		\$	124,605	\$7,	,620	\$3,952		\$0	\$136,177
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIBBS , MENNEN SERVICING REP NONE	, , ,	\$	119,380	\$7,	,620	\$3,856	,	\$0	\$130,856
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE	, , ,	\$	119,380	\$7,	,620	\$10,702	,	\$0	\$137,702
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE	, , ,	\$	119,946	\$7,	,620	\$2,973	,	\$0	\$130,539
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAEL ADMINISTRATIVE ASSISTANT NONE		\$	146,328	\$7,	,620	\$6,566		\$0	\$160,514
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	and 0 %	Schedu	ule 17	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GODFREY , DON SERVICING REP NONE		\$	119,396	\$7,	,620	\$6,588		\$0	\$133,604
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODLEWSKI, MICHAEL SERVICING REP NONE		\$	109,603	\$7,	,620	\$34,109	·	\$0	\$151,332

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOFF, ROBERT ASSISTANT - MAJOR NONE			\$	126,208	\$7,	,620	\$6,588	'	\$0	\$140,416
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOINS , AMANDA SERVICING REP NONE				\$32,850	\$2	,498	\$1,975		\$0	\$37,323
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDEN, RUTH ASSISTANT - MAJOR NONE			;	\$88,703	\$4	,349	\$3,559		\$0	\$96,611
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , CARMEN INT'L OFFICER'S SECRETARY NONE				\$59,509		\$0	\$1,184	·	\$0	\$60,693
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , THOMAS SERVICING REP NONE			\$	115,558	\$7,	,620	\$6,060		\$0	\$129,238
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	GOODRICH , ANDREA SERVICING REP NONE			;	\$38,630	\$2,	,964	\$911		\$0	\$42,505
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODWIN , DARRYL ADMINISTRATIVE ASSISTANT NONE			\$	143,689	\$8,	,215	\$5,419	'	\$0	\$157,323
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GORDON , DEMETRIA SERVICING REP NONE			\$	119,360	\$7	,620	\$4,890	,	\$0	\$131,870
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRACE , FRANKLIN SERVICING REP NONE			\$	108,765	\$7,	,620	\$6,444		\$0	\$122,829

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRACE , GRANT SERVICING REP NONE	'		\$	121,214	\$7	,620	\$7,756		\$0	\$136,590
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAUGARD , CATHERINE BOARD SECRETARY I NONE				\$74,031		\$0	\$1,189	,	\$0	\$75,220
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	GRIFFIN , REGINAL SERVICING REP NONE			;	\$97,918	\$5	,382	\$2,472		\$0	\$105,772
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSNICKLE , BRIAN ASSISTANT MINOR NONE			\$	125,157	\$7	,251	\$3,729		\$0	\$136,137
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ASSISTANT - MAJOR NONE			\$	137,287	\$7	,535	\$9,495	·	\$0	\$154,317
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAHN, GERTRUDE ASSISTANT-MAJOR NONE			\$	113,251	\$7	,620	\$9,761	·	\$0	\$130,632
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedu		0 '	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	75 %
A B C	HALL , JEFFREY SERVICING REP NONE			\$	110,757	\$7	,620	\$8,408	·	\$0	\$126,785
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN ADMINISTRATIVE ASSISTANT NONE			\$	143,264	\$7	,620	\$4,256	·	\$0	\$155,140
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT , LISA STENOGRAPHER NONE				\$59,387		\$0	\$0	·	\$0	\$59,387

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G Other Disbur reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARCHARIK , GERALD SERVICING REP NONE			\$	117,312	\$7	,620	\$5,543	'	\$0	\$130,475
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDING , PHILIP TEMPORARY CAMPAIGN ASSOCI NONE			;	\$50,888		\$0	\$0		\$0	\$50,888
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY, GEORGE ASSISTANT - MAJOR NONE			\$	137,933	\$7,	,620	\$5,363		\$0	\$150,916
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			;	\$54,623		\$0	\$0		\$0	\$54,623
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRELL, SYNNOMON BENEFIT REP NONE			\$	136,690	\$7	,620	\$3,582	·	\$0	\$147,892
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , ADAM MAINTENANCE-PGC NONE				\$26,417		\$0	\$0	·	\$0	\$26,417
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	HARRIS , CLINT SERVICING REP NONE				\$98,568	\$3,	,701	\$5,221	·	\$0	\$107,490
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities an Lobbying		Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CYNTHIA SERVICING REP NONE			\$	119,245	\$7	,620	\$4,453		\$0	\$131,318
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES ASSISTANT - REGION NONE			\$	143,937	\$7,	,620	\$6,042	·	\$0	\$157,599

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE	'		\$	118,578	\$7	,620	\$8,216	,	\$0	\$134,414
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	d 90 %	Schedul		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , DWAYNE SERVICING REP NONE				\$84,171	\$6,	,181	\$38,077		\$0	\$128,429
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , HARVEY ASSISTANT - MAJOR NONE	·		\$	137,344	\$7	,620	\$6,519		\$0	\$151,483
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE			\$	119,512	\$7,	,620	\$5,360		\$0	\$132,492
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC SERVICING REP NONE			\$	117,995	\$7	,535	\$1,661		\$0	\$127,191
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 100 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDERSHOT , ANGELA AUDITOR NONE				\$70,606	\$5,	122	\$4,871	,	\$0	\$80,599
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	HENNINGER , CHRISTINA CLERK TYPIST NONE				\$65,876		\$0	\$0	,	\$0	\$65,876
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 1 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HENRY , SCOTT SERVICING REP NONE	·		\$	122,512	\$7	,620	\$5,166		\$0	\$135,298
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , FERNANDO ORGANIZER NONE	·		\$	109,229	\$7	,620	\$11,179		\$0	\$128,028

	(A) (B) Name Title		C) Payer	(D) Gross Salar Disbursemer (before an	nts y	(E) Allowances Disburs	ed I	Disbu	(F) Irsements for Official Business	rep	orte	ements not d in gh (F)	(H) TOTAL	
I	Schedule 15 Representational Activities	Sched 100 % Politica Lobbyi	al Activities and	0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	a	%	Schedule 19 Administration	0 %	
A B C	HERNANDEZ , JOE ORGANIZER NONE			\$	119,512	\$7	,620		\$19,526	'		\$0	\$146,65	58
I	Schedule 15 Representational Activities	Sched 100 % Politica Lobbyi	al Activities and	0 %	Schedu Contribu		0		Schedule 18 General Overhead	o	%	Schedule 19 Administration	0 %	
A B C	HERR , CHARLES Committee Member NONE				\$30,013	\$1	,777		\$6,281			\$0	\$38,07	71
ļ	Schedule 15 Representational Activities	Sched 100 % Politica Lobbyi	al Activities and	0 %	Schedu Contribu		0	U/ <sub>2</sub>	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	
A B C	HILDING , KATHRYN STENOGRAPHER NONE				\$49,197		\$0		\$0	·		\$0	\$49,19	97
I	Schedule 15 Representational Activities	99 % Politica Lobbyi	al Activities and	1 %	Schedu Contribu		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	
A B C	HILLYARD , LARRY SERVICING REP NONE			\$	110,149	\$7	,620		\$7,196	·		\$0	\$124,96	65
I	Schedule 15 Representational Activities	95 % Politica Lobbyi	al Activities and	5 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	
A B C	HOFFMAN , DESIREE SERVICING REP NONE			\$	110,027	\$7	,620		\$5,863			\$0	\$123,51	10
ı	Schedule 15 Representational Activities	0 % Politica Lobbyi	al Activities and	100 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	
A B C	HOGAN , JOSHUA SERVICING REP NONE			\$	108,977	\$7	,620		\$9,615			\$0	\$126,21	12
ı	Schedule 15 Representational Activities	Sched 100 % Politica Lobbyi	al Activities and	0 %	Schedu		0	٧/٨	Schedule 18 General Overhead	o	%	Schedule 19 Administration	0 %	
A B C	HOLTON , JAMES SERVICING REP NONE			\$	117,518	\$7	,620		\$7,959			\$0	\$133,09	97
	Schedule 15 Representational Activities	Sched 100 % Politica Lobbyi	al Activities and	0 %	Schedu		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %	
	HONSINGER , EDWARD SERVICING REP NONE			\$	119,396	\$7	,620		\$16,345			\$0	\$143,36	61
I	Schedule 15 Representational Activities	Sched 95 % Politica Lobbyi	al Activities and	5 %	Schedu		0		Schedule 18 General Overhead	O	%	Schedule 19 Administration	0 %	
В	HOUGH , CHERYLENE ASSISTANT - MAJOR NONE			\$	137,668	\$7	,620		\$8,434			\$0	\$153,72	22

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts	(E) Allowances Disburse	ed [	(F Disbursemen Busi	ts for Official	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0	% Schedu Genera	ıle 18 ıl Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOYLES , BARBARA INT'L OFFICER'S SECRETARY NONE	7 0		\$69,614		\$0	1	\$374	1	\$0	\$69,988
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities ar Lobbying	nd 2 %	Schedu		0	% Schedu Genera	ule 18 Il Overhead	0 %	Schedule 19 Administration	1 %
A B C	HUDDLESTON , DANNY SERVICING REP NONE		9	\$119,714	\$7,	,620		\$4,618	·	\$0	\$131,952
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	% Schedu Genera	ule 18 Il Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY, CATRINA BOOKKEEPER BI NONE			\$69,325		\$0		\$0		\$0	\$69,325
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0	% Schedu Genera	ule 18 Il Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAGGERS, JONATHAN Committee Member NONE			\$38,588	\$2,	,285		\$8,154		\$0	\$49,027
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	% Schedu Genera	ıle 18 ıl Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAMISON, LORENZO Committee Member NONE			\$47,163	\$2,	,792		\$1,781	·	\$0	\$51,736
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0	% Schedu Genera	ule 18 Il Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAREMA , JEFFREY SERVICING REP NONE		9	118,765	\$7,	,154		\$2,826	·	\$0	\$128,745
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0	% Schedu Genera	ule 18 Il Overhead	0 %	Schedule 19 Administration	0 %
A B C	JARVIS , MATTHEW Committee Member NONE			\$47,163	\$2,	,792		\$9,655	·	\$0	\$59,610
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0	% Schedu Genera	ıle 18 ıl Overhead	0 %	Schedule 19 Administration	0 %
В	JATTA , ABDOULIE SYSTEMS ANALYST NONE		4	114,857	\$7,	,620		\$4,686	·	\$0	\$127,163
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities an Lobbying	nd 4 %	Schedu		0	% Schedu Genera	ıle 18 Il Overhead	4 %	Schedule 19 Administration	5 %
	JEWELL , DERIK SERVICING REP NONE		\$	\$115,997	\$7,	,620	·	\$5,862		\$0	\$129,479

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

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
Schedu Represe	ıle 15 entational Activ	ties	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	AN, MICHAEL ttee Member					\$47,163	\$2	,792	\$8,948	1	\$0	\$58,903
Schedu Represe	ıle 15 entational Activ	ties	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BINDER , DAN	EL			,	\$57,092	\$4	,149	\$45,654		\$0	\$106,895
Schedu Represe	ıle 15 entational Activ	ties	50 %	Schedule 16 Political Activities an Lobbying	od 50 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	IA , ALAN ISTRATIVE ASS	SISTANT			\$	143,431	\$7	,620	\$3,561		\$0	\$154,612
Schedu Represe	ıle 15 entational Activ	ties	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	IA , CYNTHIA TARY I (MAJOF	R DEPT)			,	\$30,485		\$0	\$146		\$0	\$30,631
Schedu Represe	ıle 15 entational Activ	ties	100 %	Schedule 16 Political Activities an	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A KARGE B ATTOR C NONE	ES, WILLIAM RNEY				\$	163,677	\$7	,620	\$3,099	'	\$0	\$174,396
Schedu Represe	ule 15 entational Activ	ties	100 %	Schedule 16 Political Activities an	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	S, CRAIG CING REP				\$	109,744	\$5	,853	\$4,396	'	\$0	\$119,993
Schedu Represe	ıle 15 entational Activ	ties	100 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
1 1	SISTARIS, ANN TYPIST	MARIE			,	\$67,140		\$0	\$0	'	\$0	\$67,140
Schedu Represe	ıle 15 entational Activ	ties	97 %	Schedule 16 Political Activities an Lobbying	ad 3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	S , BRANDON ISTRATIVE ASS	SISTANT			\$	138,027	\$7	,620	\$6,373	'	\$0	\$152,020
Schedu Represe	ıle 15 entational Activ	ties	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MARY OGRAPHER					\$65,533		\$0	\$0		\$0	\$65,533

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before al deduction	ents ny	(E) Allowances Disburs	ed [	Disbur	(F) rsements for Official Business	Other Disbu	G) rsements not ted in bugh (F)	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEGERREIS , LEIGH TOP ADMINISTRATIVE ASSIST NONE		,	\$126,223	\$7,	,535		\$3,917	,	\$0	\$137,675
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , DAVID SERVICING REP NONE			\$119,714	\$5.	,164		\$3,679		\$0	\$128,557
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities a Lobbying	nd 90 %	Schedu Contrib		0	ا ۱۰/۰	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , DREW TEMPORARY CAMPAIGN ASSOCI NONE			\$56,620		\$0		\$6,265		\$0	\$62,885
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY, JENNIFER ADMINISTRATIVE ASSISTANT NONE		:	\$149,303	\$7,	,620		\$2,791		\$0	\$159,714
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KERR, MICHAEL ASSISTANT MINOR NONE		:	\$124,605	\$7,	,620		\$7,405		\$0	\$139,630
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , JEFFREY Committee Member NONE			\$32,157	\$1,	,904		\$5,310		\$0	\$39,371
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WAYNE SERVICING REP NONE			\$65,265	\$1,	,796		\$1,811		\$0	\$68,872
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KING,WILLIAM TOP ADMINISTRATIVE ASSIST NONE		:	\$149,684	\$7,	,620		\$7,732		\$0	\$165,036
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	KINNEY, TIM Committee Member NONE			\$38,588	\$2,	,285		\$1,651		\$0	\$42,524

	(A) (B) Name Title		(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) isbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16   100 % Political Activities a   Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE		\$	122,063	\$7,	620	\$7,584		\$0	\$137,267
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities al Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPPER, MICHAEL SERVICING REP NONE		\$	3119,512	\$7,0	620	\$7,171	·	\$0	\$134,303
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE		9	3119,714	\$7,0	620	\$9,869		\$0	\$137,203
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a Lobbying	nd 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOTTALIS, THOMAS Committee Member NONE			\$40,732	\$2,	412	\$6,187		\$0	\$49,331
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRAMER, SUSAN PUBLIC RELATIONS REP NONE			\$10,498		\$0	\$0		\$0	\$10,498
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KRUMHOLZ, MICHAEL SERVICING REP NONE		\$	119,946	\$7,0	620	\$7,999		\$0	\$135,565
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a Lobbying	nd 5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMM, TED SERVICING REP NONE			\$32,157	\$1,9	904	\$5,596		\$0	\$39,657
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	KUMASI-NAKURU , FANINA SECURITY NONE			\$93,734	\$4,:	320	\$1,530		\$0	\$99,584
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	KURZYNIEC , THOMAS SERVICING REP NONE			111,962	\$7,6	620	\$6,824		\$0	\$126,406

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			;	\$67,643		\$0	\$0	,	\$0	\$67,643
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LACOUR , MICHAEL ADMINISTRATIVE ASSISTANT NONE			\$	143,264	\$7	,620	\$4,434		\$0	\$155,318
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	LAFAVE , PAUL Committee Member NONE				\$44,305	\$2	,593	\$3,170		\$0	\$50,068
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKEMAN , JAMES SERVICING REP NONE	·		\$	119,431	\$7	,620	\$10,318		\$0	\$137,369
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANE , THOMAS Committee Member NONE	·		;	\$38,588	\$2,	,285	\$498		\$0	\$41,371
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH SERVICING REP NONE			\$	119,512	\$7,	,620	\$5,494		\$0	\$132,626
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	LANGE , JONATHAN CARPENTER NONE				\$90,444		\$0	\$46		\$0	\$90,490
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA SECRETARY I (MAJOR DEPT) NONE				\$43,626		\$0	\$0		\$0	\$43,626
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LAWS , SARAH ATTORNEY NONE	·		\$	143,264	\$7,	,620	\$7,687	·	\$0	\$158,571

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAWSON , JERRY SERVICING REP NONE			\$	123,668	\$7,	,620	\$5,149		\$0	\$136,437
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAK , CONNIE SERVICING REP NONE			\$	119,794	\$7	,620	\$2,873		\$0	\$130,287
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY INT'L OFFICER'S SECRETARY NONE			:	\$80,945		\$0	\$2,789		\$0	\$83,734
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , LOREESE SERVICING REP NONE			\$	119,431	\$7	,620	\$5,736		\$0	\$132,787
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , MICHAEL GRANT NONE			\$4	435,920	\$2,	498	\$2,521		\$0	\$440,939
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEEDS , LANI ADMINSTRATIVE ACCOUNTANT NONE			;	\$69,158		\$0	\$0		\$0	\$69,158
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEISNER , JUSTIN LOST WAGES NONE				\$12,749		\$0	\$567		\$0	\$13,316
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE ORGANIZER NONE			\$	119,512	\$4	,172	\$6,404		\$0	\$130,088
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE				\$60,861		\$0	\$0	·	\$0	\$60,861

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed [	Disbur	(F) rsements for Official Business	rep	orte	ements not d in gh (F)	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at Lobbying	nd 0 %	Schedu		0 '		Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN BOARD SECRETARY II NONE			\$68,482		\$0		\$19			\$0	\$68,501
I	Schedule 15 Representational Activities	Schedule 16 86 % Political Activities at Lobbying	nd 5 %	Schedu Contribu		0 '		Schedule 18 General Overhead	С	%	Schedule 19 Administration	9 %
A B C	LEVINSON, MENAHEM ADMINISTRATIVE ASSISTANT NONE		\$	137,882	\$7,	,620		\$4,570			\$0	\$150,072
ı	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities at Lobbying	nd 4 %	Schedu Contribu		0 '	U/2	Schedule 18 General Overhead	4	. %	Schedule 19 Administration	5 %
A B C	LEWIS , DEREK GENERAL A - MAINTENANCE NONE			\$65,770		\$0		\$0			\$0	\$65,770
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities at Lobbying	nd 2 %	Schedu Contribu		0 '		Schedule 18 General Overhead	C	%	Schedule 19 Administration	2 %
A B C	LEWIS , WILLIE OUTSIDE SECURITY GUARDS NONE			\$63,594		\$0		\$0			\$0	\$63,594
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at Lobbying	nd 0 %	Schedu Contribu		0 '		Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %
A B C	LIBURDI , MARK ADMINISTRATIVE ASSISTANT NONE		\$	143,689	\$7,	,620		\$6,210			\$0	\$157,519
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities at Lobbying	nd 0 %	Schedu Contribu		0 '		Schedule 18 General Overhead	C	%	Schedule 19 Administration	10 %
A B C	LICARI , PAMELA INT'L OFFICER'S SECRETARY NONE			\$74,913		\$0		\$693			\$0	\$75,606
I	Schedule 15 Representational Activities	Schedule 16 82 % Political Activities an Lobbying	nd 3 %	Schedu Contribu		0 '		Schedule 18 General Overhead	С	%	Schedule 19 Administration	15 %
A B C	LILLEY, GORDON ASSISTANT - MAJOR NONE		\$	146,844	\$10,	,117		\$23,864			\$0	\$180,825
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contribu		0 '		Schedule 18 General Overhead	С	%	Schedule 19 Administration	0 %
	LINDELL , LANCE SERVICING REP NONE		4	119,714	\$7,	,620		\$4,799	·		\$0	\$132,133
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedu Contribu		0 '		Schedule 18 General Overhead	С	%	Schedule 19 Administration	0 %
	LONG , STEVEN ASSISTANT MINOR NONE		\$	5124,692	\$6,	,600		\$7,793	·		\$0	\$139,085

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	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts	(E) Allowances Disburs	ed I	Disbu	(F) rsements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPEZ DEL VALLE , WILKIN SERVICING REP NONE			\$111,111	\$7,	,620		\$6,329	'	\$0	\$125,060
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LOPEZ RAMIREZ , DESIREE SERVICING REP NONE	, , ,		\$110,723	\$7,	,620		\$6,342	1	\$0	\$124,685
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORENZI, LILLIAN ADMINISTRATIVE ASSISTANT NONE		\$	5144,923	\$7,	,620		\$5,167		\$0	\$157,710
I	Schedule 15 Representational Activities	Schedule 16 75 % Political Activities a Lobbying	nd 10 %	Schedu		0	ا ۸۷	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	LOWERY , MONIQUE BOOKKEEPER BI NONE			\$64,384		\$0		\$0		\$0	\$64,384
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOYD, DELRICO ADMINISTRATIVE ASSISTANT NONE		\$	5143,238	\$7,	,620		\$10,726		\$0	\$161,584
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedu		0	٧/٨ ا	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR SERVICING REP NONE			113,962	\$6,	,042		\$7,396		\$0	\$127,400
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			\$119,794	\$7,	,620		\$47,863		\$0	\$175,277
ı	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities a Lobbying	nd 4 %	Schedu		0	%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	MAAG, ROGER Committee Member NONE			\$38,588	\$2,	,285		\$5,293		\$0	\$46,166
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MACEY, EDWARD ATTORNEY NONE		\$	5127,191	\$7,	,620		\$2,078		\$0	\$136,889

	(A) (B) Name Titl		(D) Gross Salar Disbursemer (before an deduction:	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 94 % Political Activities a	ond 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	MADDOX, MICHAEL SERVICING REP NONE	, , , ,	\$	5111,508	\$7,0	620	\$11,066	'	\$0	\$130,194
I	Schedule 15 Representational Activities	Schedule 16 85 % Political Activities a	ind 15 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON, KAROL ORGANIZER NONE		\$	119,615	\$7,	620	\$20,915	'	\$0	\$148,150
ļ	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY, RICKIE SECURITY DEPT HEAD NONE		\$	105,099	\$7,0	620	\$6,037	·	\$0	\$118,756
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MALONE , KOURTNEY BOOKKEEPER BI NONE			\$58,507		\$0	\$44		\$0	\$58,551
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities a Lobbying	and 4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARK, NEVILLE SERVICING REP NONE		\$	119,946	\$7,0	620	\$3,261		\$0	\$130,827
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a	and 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKOVSKI, JOHN Committee Member NONE			\$47,163	\$2,	792	\$2,579	·	\$0	\$52,534
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKRAY, TRACY SERVICING REP NONE		\$	106,184	\$7,	620	\$5,169	·	\$0	\$118,973
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MARTIN , KIERAN SERVICING REP NONE		\$	119,946	\$7,0	620	\$5,623		\$0	\$133,189
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MARTIN , NATHANIEL ASSISTANT MINOR NONE		\$	124,908	\$7,0	620	\$3,631		\$0	\$136,159

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN, TERRIEA ASSISTANT MINOR NONE			\$	124,551	\$7,	,620	\$5,147		\$0	\$137,318
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASINO , SHARON SERVICING REP NONE			\$	119,131	\$7	,620	\$6,601		\$0	\$133,352
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , FLOYD SERVICING REP NONE			\$	118,376	\$7	,620	\$6,795	·	\$0	\$132,791
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH SYSTEMS ANALYST NONE			;	\$75,088		\$0	\$0		\$0	\$75,088
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an Lobbying	d 4 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	MATTHEWS, DAVID SERVICING REP NONE			\$	119,714	\$7,	,620	\$6,104		\$0	\$133,438
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MATTHEWS, GIOVANNA INT'L OFFICER'S SECRETARY NONE			;	\$41,798		\$0	\$0		\$0	\$41,798
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAURER , RHONDA SERVICING REP NONE			\$	108,209	\$7,	,620	\$3,387		\$0	\$119,216
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAYOR, PHILIP ATTORNEY NONE				\$19,331	\$	5556	\$200		\$0	\$20,087
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COLLUM , JOHN SERVICING REP NONE			\$	119,512	\$7,	,620	\$9,805		\$0	\$136,937

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disbursemen (before an deduction	nts y	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an		Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINIA SERVICING REP NONE		\$	119,794	\$7,0	620	\$5,452	'	\$0	\$132,866
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	MCCALEBB , ELAINA MULTILITH OPERATOR - HEAV NONE			\$72,461		\$0	\$0		\$0	\$72,461
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities ar Lobbying	ad 4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	MCCALLUM, KARL HEATING/AIR COND OPERATOR NONE		\$	120,321		\$0	\$0		\$0	\$120,321
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCLAIN , ANTONIA ORGANIZER NONE		\$	109,300	\$7,0	620	\$21,688		\$0	\$138,608
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCLAIN , MICHAEL Committee Member NONE			\$32,157	\$1,9	904	\$5,644		\$0	\$39,705
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCDANIEL , TODD SERVICING REP NONE		\$	120,136	\$7,0	620	\$9,689		\$0	\$137,445
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKENNA , AUDREY SECRETARY I (MAJOR DEPT) NONE			\$57,691		\$0	\$0		\$0	\$57,691
	Schedule 15 Representational Activities	Schedule 16 15 % Political Activities ar Lobbying	nd 2 %	Schedul		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	81 %
В	MCKIVENS , MONICA ASSISTANT MINOR NONE		\$	124,692	\$7,0	620	\$7,036		\$0	\$139,348
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MCNEILL , ANTHONY SERVICING REP NONE		\$	110,962	\$7,0	620	\$5,312		\$0	\$123,894

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts ny	(E) Allowances Disburse	ed C	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities a		Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MCTAGGART , CHRISTOPHER SERVICING REP NONE		,	\$118,514	\$7,	,620	\$5,804		\$0	\$131,938
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a	nd 1 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEADORS , TIMOTHY SERVICING REP NONE			\$95,988	\$6,	,774	\$4,604	·	\$0	\$107,366
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities at Lobbying	nd 2 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEDINA , MARIA SERVICING REP NONE			\$113,366	\$7,	,620	\$4,606		\$0	\$125,592
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities at Lobbying	nd 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEEHLE , MICHELLE CLERK TYPIST NONE			\$64,493		\$0	\$0		\$0	\$64,493
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a Lobbying	nd 2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELARA , JOSE SERVICING REP NONE			\$119,431	\$7,	,620	\$7,018		\$0	\$134,069
I	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities a	nd 20 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	METHNER , ROBERT BOOKKEEPER A NONE			\$69,501		\$0	\$0	·	\$0	\$69,501
III .	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE LEGAL ASSISTANT NONE			\$67,706		\$0	\$0	·	\$0	\$67,706
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities at Lobbying	nd 2 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
В	MIGGINS-COLEMAN , LA TONYA ORGANIZER NONE			\$119,714	\$7,	,620	\$13,166		\$0	\$140,500
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MIKULAN , ROBERT RESEARCH SPECIALIST NONE		:	\$119,512	\$7,	,620	\$3,455		\$0	\$130,587

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed [	Disbu	(F) rsements for Official Business	(G) Disburse reported (D) throug		(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , LYNDA BOOKKEEPER A NONE		·	\$66,297		\$0		\$0		\$0	\$66,297
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE		\$	5119,512	\$7,	,620		\$7,140		\$0	\$134,272
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities an Lobbying	nd 3 %	Schedu Contribu		0	U/A	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER, ROBERT ASSISTANT MINOR NONE		\$	124,692	\$7,	,620		\$4,606		\$0	\$136,918
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SECRETARY NONE			\$68,099		\$0		\$0		\$0	\$68,099
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS, WALTER ASSISTANT MINOR NONE		\$	124,692	\$7,	,620		\$5,695		\$0	\$138,007
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLSAP , ADRIAN ORGANIZER NONE			\$95,940	\$6,	,774		\$16,099		\$0	\$118,813
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL, SUSANNE ADMINISTRATIVE ASSISTANT NONE		\$	200,550	\$7,	,548		\$3,371		\$0	\$211,469
ļ	Schedule 15 Representational Activities	Schedule 16 93 % Political Activities ar Lobbying	nd 0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
В	MOLDENHAUER , SCOTT Committee Member NONE			\$47,163	\$2,	,792		\$2,799		\$0	\$52,754
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MOORE, DERRICK ORGANIZER NONE		\$	5119,512	\$7,	,620		\$16,290		\$0	\$143,422

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

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	ents ny	(E) Allowances Disburse	ed [	(F) Disbursements fo Business	I	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an		Schedu Contrib		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MORROW , ANDREA SERVICING REP NONE			\$111,563	\$7,	,620		\$7,858	'	\$0	\$127,041
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MOSBY , LARRY SERVICING REP NONE			\$109,441	\$7,	,620	·	\$10,987	·	\$0	\$128,048
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities at Lobbying	nd 3 %	Schedu Contrib		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MOSS, KIM INT'L OFFICER'S SECRETARY NONE			\$69,498		\$0		\$0		\$0	\$69,498
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MOULTRIE, FRANK ASSISTANT-MAJOR NONE			\$137,781	\$7,	,620		\$4,791		\$0	\$150,192
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA ORGANIZER NONE		:	\$110,266	\$3,	,386		\$1,103		\$0	\$114,755
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
A B C	MUGFORD , AMY BOOKKEEPER A NONE			\$71,307		\$0		\$1,167		\$0	\$72,474
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities at Lobbying	nd 4 %	Schedu Contrib		0 '	% Schedule 1 General Ov		4 %	Schedule 19 Administration	5 %
	MULIOLIS , RYAN BOOKKEEPER BI NONE			\$42,266		\$0		\$0		\$0	\$42,266
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities at Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 1 General Ov		100 %	Schedule 19 Administration	0 %
В	MUND , MICHAEL SERVICING REP NONE			\$119,512	\$7,	,620		\$8,165		\$0	\$135,297
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities at Lobbying	nd 3 %	Schedu		0 '	% Schedule 1 General Ov		0 %	Schedule 19 Administration	0 %
В	MURRAY , FRANK Committee Member NONE			\$38,588	\$2,	,285		\$3,584		\$0	\$44,457

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(B) e Title		(C) Other Payer	Disbursemer (before any	nts /	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	Other Disburs reporte	sements not ed in	(H) TOTAL
	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
			. ;	\$63,409		\$0	\$0	'	\$0	\$63,409
	53 %	Schedule 16 Political Activities an Lobbying	d 42 %			0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
			. ;	\$56,915		\$0	\$2,154		\$0	\$59,069
	100 %	Schedule 16 Political Activities an Lobbying	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
), GEORGE	•		\$	121,214	\$7	,620	\$10,404	- 1	\$0	\$139,238
	20 %	Schedule 16 Political Activities an	d 2 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
			\$	119,512	\$7	,620	\$9,508	'	\$0	\$136,640
	95 %		d 5 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
			\$	119,714	\$7	,620	\$5,268	·	\$0	\$132,602
	87 %	Schedule 16 Political Activities an Lobbying	d 4 %			0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
			\$	143,328	\$7	,620	\$4,036	·	\$0	\$154,984
	0 %	Schedule 16 Political Activities an Lobbying	d 90 %			0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
			;	\$73,587		\$0	\$0		\$0	\$73,587
	96 %	Schedule 16 Political Activities an Lobbying	d 2 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
			\$	109,380	\$7	,620	\$16,969		\$0	\$133,969
	100 %	Schedule 16 Political Activities an Lobbying	d 0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
				\$47,619		\$0	\$0		\$0	\$47,619
	e (B) Title  5 5 5 6 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	e Title  5 ional Activities  ONA ATIVE SECRETARY  5 ional Activities  5 HARON Y I (MAJOR DEPT)  5 ional Activities  O , GEORGE  5 ional Activities  ORGE REP  5 ional Activities  O %  ORGE REP  5 ional Activities  O %  ORGE REP  6 ional Activities  O %  ORGE REP  7 ional Activities  O %  ORGE REP  7 ional Activities  ORGE REP  7 i	Title  Other Payer  Schedule 16 Political Activities an Lobbying  ONA ATIVE SECRETARY  Schedule 16 Political Activities an Lobbying  Schedule 16 Political Activities an Lobbying	Gross Salar Disbursemer (before any deductions)  Schedule 16 Political Activities and Lobbying  ONA ATTIVE SECRETARY  Schedule 16 Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying	e (B) Title (C) Other Payer (C) Other Payer (Disbursements (before any deductions)  Schedule 16 Political Activities and Lobbying (Contributional Activities (Contributional (Contributional Contributional (Contributional (Contr	(E) Other Payer (C) Gross Salary Disbursements (before any deductions)  (B) Title (C) Other Payer (C) Gross Salary Disbursements (before any deductions)  (C) Other Payer (C) Gross Salary Disbursements (before any deductions)  (C) Gross Salary Disbursemen	C)   Gross Salary   Cher Payer   Gross Salary   Cher Payer   Cher Pa	C  Other Payer   Cross Salary Disbursements   Cross Salary Disbursements	Command	C    C    C    C    C    C    C    C

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 15 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGOVAN , BRIAN SERVICING REP NONE			\$	119,946	\$7,	450	\$3,634	'	\$0	\$131,030
ı	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	d 76 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHONY OUTSIDE SECURITY GUARDS NONE				\$62,500		\$23	\$0	'	\$0	\$62,523
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN BOOKKEEPER A NONE				\$66,913		\$0	\$0	·	\$0	\$66,913
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO BOARD SECRETARY II NONE				\$56,176		\$0	\$44		\$0	\$56,220
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICKELHOFF, DEBORAH INT'L OFFICER'S SECRETARY NONE			,	\$72,558		\$0	\$0		\$0	\$72,558
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	NIEMI , MELISSA BOOKKEEPER A NONE			,	\$69,860		\$0	\$216		\$0	\$70,076
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NOLEN , DARRYL SERVICING REP NONE			\$	140,419	\$7,	620	\$4,183	'	\$0	\$152,222
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHARD ASSISTANT - MAJOR NONE			\$	137,933	\$7,	620	\$4,731		\$0	\$150,284
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O ROURKE , MICHAEL ORGANIZER NONE				\$66,958	\$2,	425	\$5,515	·	\$0	\$74,898

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	nts ıy	(E) Allowances Disburse	ed [		(F) ments for Official Business	(G Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying		Schedu		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	0 %
A B C	OHL , RAYE SERVICING REP NONE		:	118,368	\$7,	,620		\$6,149		\$0	\$132,137
ı	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities ar Lobbying	nd 20 %	Schedu		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW OUTSIDE SECURITY GUARDS NONE			\$65,256		\$50		\$0		\$0	\$65,306
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	٧/ ا	hedule 18 eneral Overhead	100 %	Schedule 19 Administration	0 %
A B C	PACK, KEVIN AUDITOR NONE		;	\$119,512	\$7,	,620		\$25,010		\$0	\$152,142
ı	Schedule 15 Representational Activities	Schedule 16 20 % Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	78 %
A B C	PAGAC , DAVID SERVICING REP NONE		\$	\$119,512	\$7,	,620		\$4,830		\$0	\$131,962
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	٧,	hedule 18 eneral Overhead	0 %	Schedule 19 Administration	0 %
A B C	PALMER, GEORGE SERVICING REP NONE			123,668	\$7,	,620	·	\$7,750	·	\$0	\$139,038
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE LEGAL ASSISTANT NONE			\$67,609		\$0	·	\$0	·	\$0	\$67,609
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities ar Lobbying	nd 2 %	Schedu		0	٧,	hedule 18 eneral Overhead	0 %	Schedule 19 Administration	2 %
A B C	PANCZYK , LISA INT'L OFFICER'S SECRETARY NONE			\$51,609		\$0	·	\$153	·	\$0	\$51,762
I	Schedule 15 Representational Activities	Schedule 16 82 % Political Activities ar Lobbying	nd 3 %	Schedu		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	15 %
В	PARKER-WHITE , SANDRA SERVICING REP NONE		\$	5133,318	\$4,	,753		\$3,280	·	\$0	\$141,351
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0		hedule 18 eneral Overhead	0 %	Schedule 19 Administration	0 %
В	PARSONS , DAVID TEMPORARY CAMPAIGN LEAD - NONE			\$85,843		\$0	·	\$0		\$0	\$85,843

	(A) (B Name Tit	i) le	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PATRICK , SHANNON BOARD SECRETARY I NONE	'		;	\$68,730	,	\$0	\$651	,	\$0	\$69,381
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAUL , VENUS Committee Member NONE	·			\$47,163	\$2,	792	\$651		\$0	\$50,606
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAULIN , GEORGETTA ORGANIZER NONE			\$	119,615	\$7,	414	\$16,585		\$0	\$143,614
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEAKE , RACHEL BOARD SECRETARY II NONE	·			\$78,918		\$0	\$0		\$0	\$78,918
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY BOARD SECRETARY II NONE				\$67,719		\$0	\$0	'	\$0	\$67,719
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERKINS , DAVID SERVICING REP NONE	'		\$	120,563	\$7,	620	\$12,091	,	\$0	\$140,274
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 9 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PERRIEN , JACK TEMPORARY EMPLOYEE NONE				\$14,435		\$0	\$0	'	\$0	\$14,435
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRINO , TERRY Committee Member NONE	·		;	\$47,163	\$2,	792	\$1,261	,	\$0	\$51,216
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY, HAROLD SECURITY NONE	·		:	\$93,554	\$4,	320	\$911	·	\$0	\$98,785

	(A) (I Name П	B) itle	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , KAITLYN INT'L OFFICER'S SECRETARY NONE	,			\$44,821		\$0	\$5,369	'	\$0	\$50,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA INT'L OFFICER'S SECRETARY NONE	,			\$74,493		\$0	\$493		\$0	\$74,986
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities an Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	6 %
A B C	PETER, KRISTYNE INTERNATIONAL AFFAIRS DIF NONE	R		\$	147,775	\$8,	209	\$5,546		\$0	\$161,530
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	PETERSON, WILLIAM ASSISTANT MINOR NONE			\$	125,817	\$7,	620	\$5,562		\$0	\$138,999
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY, DARREN SERVICING REP NONE			\$	123,799	\$7,	620	\$10,708		\$0	\$142,127
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHELPS , MEGAN CLERK TYPIST NONE			;	\$46,207		\$0	\$0		\$0	\$46,207
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , ANNE BOOKKEEPER A NONE				\$67,680		\$0	\$0		\$0	\$67,680
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA BOOKKEEPER BI NONE	·		:	\$68,655		\$0	\$0		\$0	\$68,655
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an Lobbying	d 4 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	PIERCE , CASSONYA BOOKKEEPER BI NONE	·		:	\$41,674		\$0	\$0	·	\$0	\$41,674

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G Other Disbur reporte (D) thro	sements not	(H) TOTAL
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an Lobbying	d 4 %	Schedu Contrib		0 9	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	PIETRO , DENN PUBLIC RELATIONS REP NONE	,		\$	119,431	\$7,	,620	\$6,350	'	\$0	\$133,401
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities an Lobbying	d 1 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO, VINCENT ASSISTANT MINOR NONE			\$	124,908	\$7	,535	\$4,525	·	\$0	\$136,968
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLATER, MICHAEL Committee Member NONE				\$32,157	\$1,	,904	\$4,162		\$0	\$38,223
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET , GREGORY SERVICING REP NONE	·		\$	119,431	\$7	,620	\$8,091	·	\$0	\$135,142
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING, BRIAN STOCKROOM CLERK NONE	·			\$70,563		\$0	\$243		\$0	\$70,806
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an Lobbying	d 4 %	Schedu		0 9	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	POLLACK , DEBRA SERVICING REP NONE	·		\$	118,811	\$7,	,620	\$4,534		\$0	\$130,965
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE	'		\$	119,714	\$7,	,620	\$12,684	'	\$0	\$140,018
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORAY , IRENE AUDITOR NONE	·		\$	118,360	\$7,	,620	\$15,924	'	\$0	\$141,904
ı	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	PREISLER , JOSEPH SERVICING REP NONE			\$	123,099	\$7,	,620	\$6,492	·	\$0	\$137,211

	(A) (B) Name Title	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Of Business		(G) Disburse reported D) throug		(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a	nd 2 %	Schedul Contribu		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
A B C	PRICE , CYNTHIA INT'L OFFICER'S SECRETARY NONE	, , , ,	,	\$69,744	,	\$0	'	\$0		\$0	\$69,744
ı	Schedule 15 Representational Activities	Schedule 16 87 % Political Activities a Lobbying	nd 4 %	Schedul		0	% Schedule 18 General Overh	ead	4 %	Schedule 19 Administration	5 %
A B C	PRIEST , BRIAN ASST SUPERINTENDENT PROP/ NONE		\$	125,157	\$7,	,620	\$4	.,862		\$0	\$137,639
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities a Lobbying	nd 0 %	Schedul		0	% Schedule 18 General Overh	ead	100 %	Schedule 19 Administration	0 %
A B C	PRINGLE , BEVERLY LOST WAGES NONE		,	\$12,259		\$0		\$961		\$0	\$13,220
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
A B C	QUIROZ , VICTOR SERVICING REP NONE		\$	119,714	\$7,	,620	\$6	5,589		\$0	\$133,923
ı	Schedule 15 Representational Activities	Schedule 16 50 % Political Activities a	nd 50 %	Schedul		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
	RAINEY , ANTHONY SERVICING REP NONE		\$	119,794	\$7,	,620	\$4	.,928		\$0	\$132,342
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
	RAMSEY , TRAVIS SERVICING REP NONE		\$	109,158	\$7,	,620	\$9	,271		\$0	\$126,049
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a	nd 5 %	Schedul		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
A B C	RANSOM , REGINALD ADMINISTRATIVE ASSISTANT NONE		\$	138,192	\$7,	,620	\$5	5,500		\$0	\$151,312
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul Contribu		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
В	RATZLOFF , JANET BOARD SECRETARY II NONE	. , , , ,		\$68,596	,	\$0	,	\$0		\$0	\$68,596
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a	nd 0 %	Schedul		0	% Schedule 18 General Overh	ead	0 %	Schedule 19 Administration	0 %
В	REED , SUSAN SERVICING REP NONE		\$	119,342	\$7,	,620	\$3 	5,841		\$0	\$130,803

	(A) (B Name Titi	) le	(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	d Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , DANNISHA INT'L OFFICER'S SECRETARY NONE			,	\$60,535		\$0	\$1,423	'	\$0	\$61,958
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	REEVES, MICHAEL CARPENTER NONE				\$30,192		\$0	\$0		\$0	\$30,192
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REGNIER, TAMARA ADMINISTRATIVE SECRETARY NONE	,			\$56,516		\$0	\$119	·	\$0	\$56,635
ı	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	81 %
A B C	REID , GARY SERVICING REP NONE	·		\$	119,431	\$7,0	520	\$5,771	·	\$0	\$132,822
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REISS, ERIC SERVICING REP NONE			\$	117,516	\$7,6	520	\$2,707		\$0	\$127,843
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA TECH AID I NONE				\$65,924		\$0	\$0	'	\$0	\$65,924
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	RESTIVO, MICHELLE INT'L OFFICER'S SECRETARY NONE				\$85,562		\$0	\$1,166	'	\$0	\$86,728
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	d 6 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	REYES , DANIEL SERVICING REP NONE			\$	118,668	\$7,6	620	\$5,506		\$0	\$131,794
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , DOUGLAS SERVICING REP NONE	·		\$	119,946	\$6,6	600	\$4,505	·	\$0	\$131,051

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , TIFFANY AUDITOR NONE			;	\$76,356	\$5,	,431	\$4,671		\$0	\$86,458
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	RICHARDS , JACQUET Committee Member NONE				\$47,163	\$2	,792	\$1,920		\$0	\$51,875
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON , AMY SERVICING REP NONE			\$	109,077	\$7,	,620	\$3,838		\$0	\$120,535
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHTER , DOVEY BOARD SECRETARY I NONE			;	\$67,929		\$0	\$1,493		\$0	\$69,422
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIGGINS , ROBERT SERVICING REP NONE			\$	117,385	\$7	,620	\$7,058		\$0	\$132,063
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIOUX , JOSEPH ADMINISTRATIVE ASSISTANT NONE			\$	150,334	\$7	,620	\$8,175		\$0	\$166,129
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	RIVERA , EDWIN ORGANIZER NONE			\$	116,230	\$2	,413	\$2,519		\$0	\$121,162
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , JONATHAN RESEARCH SPECIALIST NONE				\$64,787	\$4	,149	\$1,914		\$0	\$70,850
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , LORENZO SERVICING REP NONE			\$	119,431	\$7,	,620	\$4,946	·	\$0	\$131,997

	(A) (B) Name Title	(C) Other Payer	(D) Gross Salar Disbursemer (before an	nts y	(E) Allowances Disburse	ed [	(F) Disbursements for 0 Business	Official Otl	(G) her Disburse reported (D) through	d in	(H) TOTAL
l	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar		Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	ROBISON , MICHAEL SERVICING REP NONE		\$	142,986	\$6,	,900		\$4,256		\$0	\$154,142
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	ROBLES, SUSAN SERVICING REP NONE		\$	119,714	\$7,	,620	:	\$4,583		\$0	\$131,917
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY, SHARON STENOGRAPHER NONE			\$65,505		\$0		\$0		\$0	\$65,505
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities ar Lobbying	and 4 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	RODRIGUEZ-JIMENE , JORGE SERVICING REP NONE		\$	118,895	\$7,	,620	\$	11,797		\$0	\$138,312
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar Lobbying	nd 5 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	ROGERS , DALE Committee Member NONE			\$38,588	\$2,	,285	:	\$9,302		\$0	\$50,175
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	ROGERS , JAMES SERVICING REP NONE		\$	119,946	\$7,	,620	\$	12,036		\$0	\$139,602
ı	Schedule 15 Representational Activities	Schedule 16 15 % Political Activities ar Lobbying	nd 85 %	Schedul Contribu		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	0 %
A B C	ROGERS , VALERIE Committee Member NONE			\$40,732	\$2,	412		\$5,209		\$0	\$48,353
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul		0 '	% Schedule 18 General Ove		0 %	Schedule 19 Administration	0 %
	ROIVAS , NADJA ASSISTANT - MAJOR NONE		\$	109,301		\$0		\$365		\$0	\$109,666
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities ar Lobbying	nd 6 %	Schedul		0 '	% Schedule 18 General Ove	rhead	0 %	Schedule 19 Administration	4 %
В	ROMERO, MANUEL AUDITOR NONE		\$	120,563	\$7,	,620		\$8,902		\$0	\$137,085

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

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	RUTOVIC , NIKOLA SERVICING REP NONE			\$	119,431	\$7,	,771	\$5,777	'	\$0	\$132,979
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ASSISTANT - MAJOR NONE			\$	121,012	\$7,	,620	\$3,174		\$0	\$131,806
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SALINAS , ROSEMARIE ASSISTANT MINOR NONE			\$	124,639	\$7,	,620	\$8,321		\$0	\$140,580
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	d 90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTANA , JOSE SERVICING REP NONE			\$	119,946	\$7,	,620	\$11,014	·	\$0	\$138,580
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SARAZIN , CHRISTINA SERVICING REP NONE			;	32,850	\$2,	,498	\$31,656	·	\$0	\$67,004
ı	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities an Lobbying	d 95 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAUCEDA , ENEDELIA OUTSIDE SECURITY GUARDS NONE			;	\$60,163		\$45	\$0		\$0	\$60,208
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHEITLIN, BRUCE SERVICING REP NONE			\$	118,505	\$7,	,620	\$10,750		\$0	\$136,875
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying		Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHLEICHER , LEINDA SERVICING REP NONE			\$	117,711	\$7,	,620	\$2,435		\$0	\$127,766
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER, NOVA STENOGRAPHER NONE				65,599		\$0	\$315	·	\$0	\$65,914

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed C	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SCHULZ , KRISTIE BOARD SECRETARY I NONE				\$74,022		\$0	\$0		\$0	\$74,022
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWANDA, BRADLEY SERVICING REP NONE			\$	119,714	\$7,	,620	\$17,811		\$0	\$145,145
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 10 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWIEFERT , WALTER SERVICING REP NONE			\$	115,433	\$7,	,620	\$3,389	·	\$0	\$126,442
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities an Lobbying	d 1 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCIOTTI, ROBERT BENEFIT REP NONE			\$	132,294	\$7,	,620	\$5,102		\$0	\$145,016
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	d 3 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT, DANIEL ATTORNEY NONE			\$	120,341	\$7,	,620	\$5,364		\$0	\$133,325
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT, LISA ADMINSTRATIVE ACCOUNTANT NONE			;	\$68,046		\$0	\$128		\$0	\$68,174
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCOTT, ROSEANNE SWITCHBOARD OPERATOR NONE				\$65,266		\$0	\$0		\$0	\$65,266
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SCOTT, SHARON ADMINISTRATIVE ASSISTANT NONE			\$	138,369	\$7,	,620	\$4,633		\$0	\$150,622
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	SCOTT-MEREDITH, SUSANNE RESEARCH SPECIALIST NONE			\$	116,287	\$7,	,620	\$2,264		\$0	\$126,171

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	Other Disbu	G) irsements not ted in bugh (F)	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JO SECRETARY I (MAJOR DEPT) NONE			\$66,371		\$0	\$0		\$0	\$66,371
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedu		0 '	% Schedule 18 General Overhead	100	% Schedule 19 Administration	0 %
A B C	SCRUSE , NAJAH TEMPORARY EMPLOYEE NONE			\$18,796		\$0	\$0		\$0	\$18,796
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEE , RUSSELL LOCAL UNION OFFICERS NONE			\$18,946		\$0	\$0		\$0	\$18,946
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEMIG , RANDY LOST WAGES NONE			\$10,406		\$0	\$434		\$0	\$10,840
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SERRA , FRANKIE BENEFIT REP NONE		\$	136,630	\$7,	620	\$5,963	3	\$0	\$150,213
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW, VERNON ASSISTANT - MAJOR NONE		\$	137,344	\$7,	620	\$5,388	3	\$0	\$150,352
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARRELL SERVICING REP NONE			119,794	\$7,	620	\$8,881		\$0	\$136,295
	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar Lobbying	nd 5 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SHEPARD , STEVEN GRANT NONE		\$	294,524	\$1,	167	\$999	)	\$0	\$296,690
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SHOEMAKER , DAVID ADMINISTRATIVE ASSISTANT NONE		4	146,328	\$7,	620	\$5,230		\$0	\$159,178

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

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	(A) (B) Name Title	(C) Other Payer	(D) Gross Sal Disbursem (before a deductio	ents ny	(E) Allowances Disburs	ed	Disbu	(F) ırsements for Official Business	(G Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 20 % Political Activities a Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A B C	SIMPSON , DEBORAH SECRETARY I (MAJOR DEPT) NONE			\$66,391		\$0		\$0		\$0	\$66,391
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		1		Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	SIMS , CHRISTOPHER SERVICING REP NONE			\$119,714	\$7,	,620		\$3,933		\$0	\$131,267
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SINGER , NAOMI TECH AID I NONE			\$21,219		\$0		\$0		\$0	\$21,219
ı	Schedule 15 Representational Activities	Schedule 16 53 % Political Activities a Lobbying	nd 42 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	SIVIN , DARIUS SERVICING REP NONE			\$119,512	\$7,	,620		\$3,698		\$0	\$130,830
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities a Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SKELLY, CHRISTOPHER PUBLIC RELATIONS REP NONE			\$119,350	\$7,	,620		\$3,101		\$0	\$130,071
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SKUDLAREK , LEO SERVICING REP NONE			\$118,516	\$7,	,620		\$6,300		\$0	\$132,436
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SLADE , MATTHEW SERVICING REP NONE			\$111,245	\$7,	,620		\$7,292		\$0	\$126,157
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities a Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE			\$68,128	,	\$0		\$927		\$0	\$69,055
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities a Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	SMITH, EDWARD Committee Member NONE			\$32,157	\$1,	,904		\$5,184	·	\$0	\$39,245

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 (	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH, HOLLIE INT'L OFFICER'S SECRETARY NONE			,	\$71,321		\$0	\$1,182		\$0	\$72,503
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY ASSISTANT - REGION NONE			\$	143,658	\$7,	,620	\$14,744		\$0	\$166,022
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH-GILLIAM , WANDA ORGANIZER NONE	·		\$	119,714	\$7,	,535	\$17,180		\$0	\$144,429
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SNYDER , DAVID SERVICING REP NONE			\$	113,903	\$7,	,620	\$11,438		\$0	\$132,961
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI, MARY FRAN ADMINISTRATIVE ASSISTANT NONE			\$	141,402	\$7,	,620	\$3,867		\$0	\$152,889
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SOCIER , DEBRA BOARD SECRETARY II NONE				\$68,109		\$0	\$743		\$0	\$68,852
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SODKO , JEFFREY DEPUTY GENERAL COUNSEL NONE			\$	185,714	\$7,	,620	\$1,629		\$0	\$194,963
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLANO , GABRIEL SERVICING REP NONE			\$	111,163	\$7,	,620	\$4,302		\$0	\$123,085
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedu		1 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SOLDATE , JAMES ASSISTANT - MAJOR NONE	·		\$	127,370	\$7,	,620	\$36,296	·	\$0	\$171,286

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disbursemen (before an deduction	nts y	(E) Allowances Disburse	d Di	(F) sbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMERVILLE , GARRY SERVICING REP NONE		\$	119,946	\$7,6	620	\$3,654	'	\$0	\$131,220
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SORRELL , ASHLEY STENOGRAPHER NONE		·	\$38,378	·	\$0	\$361	·	\$0	\$38,739
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities ar Lobbying	nd 1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE		\$	119,615	\$7,6	520	\$7,481		\$0	\$134,716
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	SPANGLER , DEANNA OUTSIDE SECURITY GUARDS NONE			\$58,564		\$0	\$0		\$0	\$58,564
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPAYDE , PATRICK SERVICING REP NONE		\$	118,214	\$7,6	520	\$4,753		\$0	\$130,587
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities ar Lobbying	nd 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPRINGATE , COLLEEN ORGANIZER NONE		\$	119,714	\$7,4	450	\$17,670		\$0	\$144,834
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STAHL, STEPHEN SERVICING REP NONE		\$	119,099	\$7,6	620	\$7,340		\$0	\$134,059
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID ADMINISTRATIVE ASSISTANT NONE		\$	143,431	\$7,6	520	\$10,192		\$0	\$161,243
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities ar Lobbying	nd 1 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	STANTON, JAMES AUDITOR NONE		\$	118,441	\$7,6	620	\$24,442		\$0	\$150,503

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

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

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR, DOUGLAS SERVICING REP NONE	'		\$	118,874	\$4,5	952	\$3,483	'	\$0	\$127,309
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR, JOE SERVICING REP NONE	'		\$	110,795	\$7,6	620	\$4,424	'	\$0	\$122,839
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TAYLOR, MARK ASSISTANT-MAJOR NONE			\$	126,928	\$7,0	620	\$5,912		\$0	\$140,460
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY, JEFFREY ASSISTANT MINOR NONE			\$	124,605	\$7,6	620	\$4,613		\$0	\$136,838
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , DARLENE CLERK TYPIST NONE	·			\$75,756		\$0	\$0		\$0	\$75,756
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	d 5 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	THOMAS , JASON SERVICING REP NONE	·		\$	111,982	\$7,6	620	\$7,892		\$0	\$127,494
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 15 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS, MILTON ASSISTANT - MAJOR NONE	'		\$	124,692	\$7,6	620	\$2,100	'	\$0	\$134,412
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 4 %	Schedule		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	TILLERY, STEVE AUDITOR NONE			\$	119,946	\$6,2	265	\$16,683		\$0	\$142,894
ı	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	TIMMER, GARY SERVICING REP NONE	·		\$	121,012	\$7,6	620	\$10,731	·	\$0	\$139,363

		B) itle	(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disburs	sed I	Disbu	(F) ursements for Official Business	rep	ortec	ements not I in gh (F)	(H) TOTAL
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying		Sahadi		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TISCHLER, TAMMIE ATTORNEY NONE				\$144,401	\$7	,620		\$4,042	'		\$0	\$156,063
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0 %	Sched: Contrib		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT ASSISTANT - MAJOR NONE	·		·	\$137,344	\$7	,620		\$4,631	·		\$0	\$149,595
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched: Contrib		0	0/2	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TOLBERT, KEVIN SERVICING REP NONE				\$119,431	\$7	,620		\$4,250			\$0	\$131,301
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Sched: Contrib		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICK SERVICING REP NONE				\$119,714	\$7	,620		\$7,135			\$0	\$134,469
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched: Contrib		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TOLLIVER , VAUGHAN SERVICING REP NONE				\$119,946	\$7	,620		\$5,810			\$0	\$133,376
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched: Contrib		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR ASSISTANT MINOR NONE			·	\$123,718	\$7	,620		\$4,291	·		\$0	\$135,629
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched: Contrib		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	TORRES , LILLIAN TEMPORARY EMPLOYEE NONE			·	\$20,047		\$0		\$0	·		\$0	\$20,047
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities ar Lobbying	ad 3 %	Sched: Contrib		0		Schedule 18 General Overhead	0	%	Schedule 19 Administration	10 %
A B C	TORRES , NICHOLAS SYSTEMS ANALYST NONE	·		·	\$118,726	\$7	,620		\$3,986			\$0	\$130,332
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an	1d 4 %	Sched: Contrib		0		Schedule 18 General Overhead	4	%	Schedule 19 Administration	5 %
A B C	TOWNSEND , KIM SERVICING REP NONE			·	\$119,946	\$7	,620		\$13,911			\$0	\$141,477

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	lin	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TROUP, ANTOINETTE SECRETARY I (MAJOR DEPT) NONE				\$67,277		\$0	\$0	'	\$0	\$67,277
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	d 6 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	TRULL , DANNY ORGANIZER NONE			\$	120,931	\$7,	,620	\$18,619		\$0	\$147,170
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY GUARDS NONE				\$63,801		\$0	\$0		\$0	\$63,801
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER , DELLA SECRETARY I (MAJOR DEPT) NONE				\$76,587		\$0	\$1,713		\$0	\$78,300
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY, RENEE ASSISTANT - MAJOR NONE			\$	132,680	\$7,	,620	\$5,025		\$0	\$145,325
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TYLER, GREGORY Committee Member NONE				\$38,588	\$2,	,285	\$3,083		\$0	\$43,956
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UNRUH, KAREN BOOKKEEPER A NONE				\$68,073		\$0	\$0	'	\$0	\$68,073
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	UPTMOR, MATTHEW ASSISTANT MINOR NONE			\$	126,105	\$7,	,620	\$10,270		\$0	\$143,995
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , CLAUDIA GENERAL A - MAINTENANCE NONE	•			\$66,542		\$0	\$0	·	\$0	\$66,542

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VELASQUEZ , ROXANA INT'L OFFICER'S SECRETARY NONE			;	\$53,308		\$0	\$434	,	\$0	\$53,742
ı	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	VENERI , PHILIP GENERAL A - MAINTENANCE NONE	·			\$68,029		\$0	\$0		\$0	\$68,029
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VIRELLI , DIANE SERVICING REP NONE			\$	120,046	\$14,	,007	\$3,737		\$0	\$137,790
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VISCOMI, CHRISTOPHER SERVICING REP NONE	·		\$	119,714	\$7,	,620	\$5,103		\$0	\$132,437
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY ADMINISTRATIVE ASSISTANT NONE			\$	142,705	\$7,	,620	\$6,216		\$0	\$156,541
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , JASON RESEARCH SPECIALIST NONE			\$	119,431	\$7,	,620	\$4,344		\$0	\$131,395
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALDEN , JONATHON TEMPORARY CAMPAIGN ASSOCI NONE				\$45,864		\$0	\$470	'	\$0	\$46,334
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, HELEN ORGANIZER NONE			\$	119,380	\$7,	,620	\$22,085		\$0	\$149,085
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, JEFFERY SERVICING REP NONE			\$	118,587	\$7,	,620	\$5,607	·	\$0	\$131,814

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, RONALD SERVICING REP NONE			\$	119,615	\$7	,535	\$6,956	'	\$0	\$134,106
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER, TAMARA CLERK TYPIST NONE	·			\$65,335		\$0	\$0	·	\$0	\$65,335
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , DEBRA INT'L OFFICER'S SECRETARY NONE			;	\$22,184		\$0	\$860		\$0	\$23,044
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , ELLEN SERVICING REP NONE			\$	120,270	\$7,	,620	\$6,516		\$0	\$134,406
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WATTS , JENNIFER KITCHEN LEAD-PGC NONE	·		;	\$18,142		\$0	\$0	·	\$0	\$18,142
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	d 2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	WEAKLAND, ANDREW Committee Member NONE				\$40,732	\$2,	412	\$7,928		\$0	\$51,072
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPHER SERVICING REP NONE	·		\$	118,587	\$7	,620	\$7,126	·	\$0	\$133,333
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER, THOMAS ASSISTANT - MAJOR NONE			\$	139,168	\$7	,620	\$6,592		\$0	\$153,380
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEEMS , FREDERICK SERVICING REP NONE			\$	118,085	\$7.	,620	\$9,383		\$0	\$135,088

	(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed C	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			;	\$67,128		\$0	\$1,157		\$0	\$68,285
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	d 5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	WELLS , SUSAN BOARD SECRETARY II NONE				\$66,784		\$0	\$0	·	\$0	\$66,784
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHISLER, JAMES SERVICING REP NONE			\$	100,467	\$6,	940	\$12,952		\$0	\$120,359
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITAKER, DENEEN ASSISTANT - MAJOR NONE			\$	137,437	\$7,	620	\$4,813	·	\$0	\$149,870
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA ADMINISTRATIVE ASSISTANT NONE			\$	137,310	\$7,	620	\$8,131		\$0	\$153,061
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	d 10 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITED, MICHAEL SERVICING REP NONE			\$	119,714	\$7,	620	\$3,607		\$0	\$130,941
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILCOX , JAMES LOST WAGES NONE				\$14,432		\$0	\$1,736		\$0	\$16,168
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE			. ;	\$64,169		\$0	\$0		\$0	\$64,169
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	d 3 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANGELA BOOKKEEPER A NONE				\$68,125		\$0	\$0	·	\$0	\$68,125

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

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

	(A) (B) Name Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed C	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , JACKIE SERVICING REP NONE		\$	119,946	\$7,	,620	\$7,625		\$0	\$135,191
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities ar Lobbying	nd 2 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAEL SERVICING REP NONE		\$	119,946	\$7,	,620	\$4,981		\$0	\$132,547
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , DEBORAH SERVICING REP NONE			\$78,370	\$5,	,715	\$5,003		\$0	\$89,088
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 90 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	WRIGHT , SAMMY SERVICING REP NONE		(	\$111,517	\$7,	,620	\$4,813		\$0	\$123,950
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WURTZEL , CHAD SERVICING REP NONE		\$	\$119,431	\$7,	,620	\$7,687		\$0	\$134,738
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , OTEN SERVICING REP NONE		\$	\$119,615	\$5,	,400	\$2,690		\$0	\$127,705
III .	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYKOWSKI, WESLEY SUPERINTENDENT PROPERTY/M NONE			\$66,895	\$3,	,072	\$2,896		\$0	\$72,863
ļ	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	YEE-VO , TIFFANY ORGANIZER NONE	,	\$	109,453	\$7,	,620	\$5,659		\$0	\$122,732
III .	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ZANNETTI, JEFFREY SERVICING REP NONE			117,953	\$7,	,620	\$5,652		\$0	\$131,225

11 112020					000-149 (LIVIZ) 12/31/2	2013							
(A) (B) Name Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburs	ed	(F) Disbursements Busine		Other Disb	orted	lin	TC	H) DTAL
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A ZENT , JAMES B SERVICING REP C NONE			\$	119,946	\$7,	,620	·	\$7,618			\$0		\$135,184
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	nd 2 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A ZETTLE, ERIN B SERVICING REP C NONE			(	\$97,769	\$6,	,815		\$3,855			\$0		\$108,439
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 80 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		20 %
A ZIMMERLA, STEVEN B TOP ADMINISTRATIVE ASSIST C NONE			\$^	149,303	\$6,	,685		\$6,293			\$0		\$162,281
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A ZIMMERMAN, JONATHAN B SERVICING REP C NONE			\$	116,214	\$7,	,620		\$12,244			\$0		\$136,078
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A ZIMMICK , JOHN B SERVICING REP C NONE				82,265	\$6,	,054	·	\$1,952			\$0		\$90,271
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A ZUCKSCHWERDT, SCOTT B ASSISTANT - REGION C NONE			\$	119,512	\$7,	,620	,	\$5,113	,		\$0		\$132,245
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities an Lobbying	nd 2 %	Schedu Contrib		0	% Schedule General	e 18 Overhead	0	%	Schedule 19 Administration		0 %
A DAWES, STEVEN B ASSISTANT DIRECTOR C NONE			\$1	145,437	\$7,	,620	·	\$21,092					\$174,149
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib			Schedule General	e 18 Overhead			Schedule 19 Administration		
TOTALS RECEIVED BY EMPLOYEES MAKI	NG \$10,	000 OR LESS	· ·	\$378,9	32	\$5,1	66	\$10,60	00		\$0		\$394,698
I Schedule 15 Representational Activities		Schedule 16 Political Activities an	nd Lobbying		0 % Schedule	17 ions	0 %	Schedule 1 General Ov	8		0 % Schedu Admini		0 %
Total Employee Disbursements			\$70,18	1,234	\$3,503,36	39	\$3,6	550,446			\$0		\$77,335,049
Less Deductions													\$28,564,864
Net Disbursements													\$48,770,185

Form LM-2 (Revised 2010)

## 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.		

Form LM-2 (Revised 2010)

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

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
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	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING  1. Named Payee Itemized Disbursements	\$739,161
Named Payee Itemized Disbursements	\$739,161 \$321,375 \$194,045
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	\$321,375
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$321,375 \$194,045

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
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

FILE NUMBER: 000-149

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$21,418,796
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	
Named Payee Itemized Disbursements	\$6,652,420
Named Payee Non-itemized Disbursements	\$517,057
3. To Officers	\$302,224
	<b>#2.000.000</b>
4. To Employees	\$2,902,363
4. To Employees 5. All Other Disbursements	\$2,902,363

## **SCHEDULE 14 - OTHER RECEIPTS**

Name and Address			
(A)			
AFGE LOCAL 648, NCFLL, AFLCIO	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 0826	R4 AFGE LOCAL STEWARD TRAINING	10/04/2019	\$8,311
CHICAGO	Total Itemized Transactions with this Payee/Payer	10/0 // 20/0	\$8,311
IL	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
60690-0826	Total of All Transactions with this Payee/Payer for This Schedule		\$10,811
Type or Classification (B)	Total of All Hullacotolis with this Payeen ayer for Hills conclude	ı	Ψ10,011
LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR & CONGRESS	18-19 NEW CREDIT CARD BONUS	11/06/2019	\$10,135
	JULY 2018 CREDIT CARD LOYALTY	03/15/2019	\$44,376
815-16TH ST NW	2/19 CREDIT CARD LOYALTY	10/04/2019	\$42,457
WASHINGTON	12/18 CREDIT CARD LOYALTY	08/02/2019	\$43,393
DC	9/18 CREDIT CARD LOYALTY	05/14/2019	\$44,145
20006-1105	LIST USE AGREEMENT ROYALTY 2018	03/25/2019	\$15,413
Type or Classification	6/18 CREDIT CARD LOYALTY	02/06/2019	\$44,315
(B)			
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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BANK OF MONTREAL	EXCHANGE GAIN	02/28/2019	\$10,996
	EXCHANGE GAIN	05/29/2019	\$11,985
200 OUELLETTE AVENUE	EXCHANGE GAIN	08/30/2019	\$11,321
WINDSOR, ON N9A6K9	EXCHANGE GAIN	12/20/2019	\$11,029
00		12/20/2019	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$45,331
(B)	Total Non-Itemized Transactions with this Payee/Payer		0.45.00.4
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$45,331
Name and Address (A)			
BLUE CROSS AND BLUE SHIELD OF MICHIGAN	Purpose	Date	Amount
MC1008	(C)	(D)	(E)
600 LAFAYETTE EAST	2018 CUSTOMER SAVINGS REFUND	03/18/2019	\$69,183
DETROIT	2018 BCBS CUSTOMER SAVINGS REFUND	03/08/2019	\$519,969
MI	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$589,152
48226	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	Purpose	Date	Amount
(A)	C)	(D)	Amount (E)
BREDHOFF & KAISER		(b)	
	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

17 172020	000-149 (LIMZ) 12/31/2019		
WASHINGTON	Purpose	Date	Amount
DC	(C)	(D)	(E)
20036	VOIDED CHECK REPORTED AS A DISBURSEMENT IN PY	01/24/2019	\$104,353
Type or Classification	REIMBURSEMENT OF FEES PAID	05/15/2019	\$43,399
(B)	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
Name and Address			
(A)			
CARRINGTON TITLE PARTNERS, LLC	Purpose	Date	Amount
SUITE 315	(C)	(D)	(E)
1919 S. HIGHLAND, BUILDING	CLOSED LU 145 SALE OF BUILDING PLACED IN ESCROW	05/16/2019	\$293,728
LOMBARD	Total Itemized Transactions with this Payee/Payer		\$293,728
IL IONA 40	Total Non-Itemized Transactions with this Payee/Payer		\$0
60148	Total of All Transactions with this Payee/Payer for This Schedule		\$293,728
Type or Classification	Total or all realisable in all all a good agon as the constant	ı	Ψ200,120
(B)			
TITLE COMPANY			
Name and Address			
(A)			
CET GRANT	Dumasa	l Dete	Amazunt
8000 E. JEFFERSON AVE.	Purpose (C)	Date	Amount
HEALTH & SAFETY DEPT		(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$(
48214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,411
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,411
(B)			
GRANT			
Name and Address			
(A)			
CLAIMCHOICE			
OE/ MINISTORICE	Purpose	Date	Amount
P.O. BOX 362	(C)	(D)	(E)
ROYAL OAK	PARTIAL BALANCE MEDICAL ACCT	07/09/2019	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48068	Total Non-Itemized Transactions with this Payee/Payer		\$4,111
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,111
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
CLOPPERT, LATANICK, SAUTER & WASHBURN	Purpose	Date	Amount
	(C)	(D)	(E)
225 EAST BROAD STREET	REIMBURSEMENT OF LEGAL FEES PD	05/06/2019	\$11,325
COLUMBUS	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$11,325
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$(
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$11,325
Type or Classification	Total of All Flancacions with this Laycon ayor for This conclude	I	Ψ11,020
(B)			
LAW PRACTICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN, WEISS AND SIMON LLP	SETTLEMENT FOR REIMBURSEMENT OF FEES	11/06/2019	\$94,760
200 W 40ND OTREET		ı	***
330 W 42ND STREET	Total Itemized Transactions with this Payee/Payer		\$159,921
NEW YORK	Total Non Itamizad Transactions with this Payos/Payor		\$0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$159,921

// 1/2020	000-149 (LIVIZ) 12/31/2019		
NY	Purpose	Date	Amount
10036	(C)	(D)	(E)
Type or Classification	SETTLEMENT FOR REIMBURSEMENT OF FEES	05/15/2019	\$65,16
(B)	Total Itemized Transactions with this Payee/Payer		\$159,92
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,92
Name and Address (A)			
DEFINITIVE TITLE, LLC		1 2 1	
J = 1 = 1 = 1, = 20	Purpose (C)	Date (D)	Amount (E)
754 WASHINGTON BLVD	CLOSED LU 239 PROPERTY TO ESCROW	10/16/2019	(=) \$1,156,985
BALTIMORE		10/16/2019	
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,156,985
21230			\$0 \$1,156,98
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,150,983
(B)			
TITLE COMPANY			
Name and Address			
(A)			
DELTA DENTAL	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 30416	2018 RETENTION SURPLUS REFUND	06/07/2019	\$10,402
LANSING	Total Itemized Transactions with this Payee/Payer		\$10,402
MI 48909	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,402
(B)		'	
INSURANCE			
Name and Address			
(A)			
EASTERN MICHIGAN UNIVERSITY			
8000 E JEFFERSON AVE	Purpose	Date	Amount
HEALTH & SAFETY DEPARTMENT	(C)	(D)	(E)
DETROIT	JANUARY 2019 CHARGEBACKS	05/14/2019	\$5,403
MI	Total Itemized Transactions with this Payee/Payer		\$5,403
48214	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,854
(B)			
STATE UNIVERSITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR COMPANY	R1A SUMMER SCHOOL	08/30/2019	\$13,200
SUITE 401 WEST	R1A SUMMER SCHOOL	08/30/2019	\$8,800
3 PARKLANE BLVD	R1A SUMMER SCHOOL	08/30/2019	\$10,500
DEARBORN	R1A SUMMER SCHOOL	08/30/2019	\$6,000
MI	R1A SUMMER SCHOOL	08/30/2019	\$12,100
48126	Total Itemized Transactions with this Payee/Payer		\$50,600
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,840
AUTO COMPANY		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 12/16/2019	(E)
GM TRAINING CENTER	JULY 2019 CHARGEBACKS	1 21 2	\$453,188
200 WALKER UAW-GM CHR	AUGUST 2019 CHARGEBACKS	12/16/2019	\$220,756
DETROIT	SEPTEMBER 2019 CHARGEBACKS	11/25/2019	\$37,389
			<b>AT TOO 044</b>
MI	T ( ) ( )   T		
MI 48207	Total Itemized Transactions with this Payee/Payer		
MI 48207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,528,945 \$0 \$5,528,945

7 172020	000-143 (LIVIZ) 12/31/2013		
(B)	Purpose	Date	Amount
TRAINING CENTER	(C)	(D)	(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)			
GRAVES GARRETT, LLC	Purpose	Date	Amount
SUITE 2700	(C)	(D)	(E)
1100 MAIN STREET	REIMBURSEMENT OF OVERPAYMENT	07/31/2019	\$6,483
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	0770 1720 10	\$6,483
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0,400
64105	Total of All Transactions with this Payee/Payer for This Schedule		\$6,483
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$0,463
(B)			
LEGAL COUNSEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILLINOIS CAP	PGH PER CAPITA ALLOCATIONS	04/08/2019	\$6,121
	PGH PER CAPITA ALLOCATIONS	09/06/2019	\$5,983
680 BARCLAY BLVD.	PGH PER CAPITA ALLOCATIONS	05/14/2019	\$7,801
LINCOLNSHIRE	PGH PER CAPITA ALLOCATIONS	07/23/2019	\$9,009
IL	PGH PER CAPITA ALLOCATIONS	11/14/2019	\$5,629
60069	PGH PER CAPITA ALLOCATIONS	02/11/2019	\$8,206
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$42,749
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,859
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$68,608
Name and Address	·		
(A)			
INGRID CHAPMAN			
	Purpose	Date	Amount
8732 HAMLET AVENUE S	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,272
98118	Total of All Transactions with this Payee/Payer for This Schedule		\$8,272
Type or Classification	·	'	
(B)			
INDIVIDUAL			
Name and Address			
(A)			
INTERNATIONAL CHEMICAL WORKERS UNION			
329 RACE STREET	Purpose	Date	Amount
ATTN: MR. JOHN MORAWETZ	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$21,345
45202-3534	Total of All Transactions with this Payee/Payer for This Schedule		\$21,345
Type or Classification		ı	, ,
(B)			
LABOR ORGANIZATION			
Name and Address			
i iao ana raaroso			

// 1/2020	000-149 (LIVIZ) 12/31/2019		
(A)	Purpose	Date	Amount
IOWA CAP	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
680 BARCLAY BLVD.	Total Non-Itemized Transactions with this Payee/Payer		\$21,681
LINCOLNSHIRE	Total of All Transactions with this Payee/Payer for This Schedule		\$21,681
IL Isonos			
60069			
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
JENNA GRADY	Dumasa	Data	) A
O LONGEELLOW BOAR	Purpose	Date	Amount
9 LONGFELLOW ROAD	(C)	(D)	(E)
LEXINGTON MA	Total Itemized Transactions with this Payee/Payer		\$0
02420	Total Non-Itemized Transactions with this Payee/Payer		\$9,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,586
Type or Classification (B)			
INDIVIDUAL (B)			
Name and Address			
(A)			
JPMORGAN CHASE BANK 17TH FLOOR	Purpose	Date	Amount
	(C)	(D)	(E)
4 NEW YORK PLAZA NEW YORK	2019 COMMERCIAL CARD REBATE	11/08/2019	\$88,816
NY NY	Total Itemized Transactions with this Payee/Payer		\$88,816
10004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$88,816
(B)	·	'	
FINANCIAL ORGANIZATION			
Name and Address			
(A) KENTUCKY STATE UAW CAP COUNCIL			
KENTUCKY STATE DAW CAP COUNCIL	Purpose	Date	Amount
151 MADDOX SIMPSON PKWY	(C)	(D)	(E)
LEBANON	R8 SUMMER SCHOOL	07/05/2019	\$7,200
TN	Total Itemized Transactions with this Payee/Payer		\$7,200
37090	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
JOHN PARADORE, PRESIDENT	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	(D)	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,620
45804	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,620
(B)			
LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
	(C)		
(A) MACEY LAW OFFICE		(D)	(E)
INACEY LAW OFFICE ISUITE 401	Total Itemized Transactions with this Payee/Payer		\$183,182
445 N PENNSYLVANIA ST	Total Non-Itemized Transactions with this Payee/Payer		\$0
HTO IN I CINING I EVAINIA OT	Total of All Transactions with this Payee/Payer for This Schedule		\$183,182
https://alms.dolosa.gov/guary/org.Papart.do?rptld=730f	FOGS ratEarm-I M2Earm		100/246

11/2020	000-149 (LIVIZ) 12/31/2019		
INDIANAPOLIS	Purpose	Date	Amount
N	(C)	(D)	(E)
16204	REIMBURSED FEES AND EXPENSES	12/10/2019	\$183,182
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$183,182
(B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIEHS	SEPT 2019 CHARGEBACKS	11/22/2019	\$16,615
8000 EAST JEFFERSON AVENUE	FEBRUARY 2019 CHARGEBACKS	05/14/2019	\$41,083
HEALTH & SAFETY DEPARTMENT	MARCH 2019 CHARGEBACKS	06/18/2019	\$65,698
DETROIT	SEPTEMBER 2019 CHARGEBACKS	11/22/2019	\$6,286
MI	JANUARY 2019 CHARGEBACKS	04/04/2019	\$63,294
48214	NOVEMBER 2018 CHARGEBACKS	01/18/2019	\$89,540
Type or Classification	DECEMBER 2018 CHARGEBACKS	02/07/2019	
(B)			\$63,648
GRANT	OCTOBER 2019 CHARGEBACKS	12/20/2019	\$8,407
	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)			
OHIO BUREAU OF WORKERS COMPENSATION	Purpose	Date	Amount
30 W SPRING STREET	(C)	(D)	(E)
P O BOX 15429	RETURN OF WORKER COMP DIVIDEND	10/10/2019	\$6,592
COLUMBUS	Total Itemized Transactions with this Payee/Payer	10/10/2010	\$6,592
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$6,592
Type or Classification	Total of All Transactions with this Layeer ayer for This conclude	l	ψ0,032
(B)			
STATE AGENCY			
Name and Address			
(A)			
PHILIP HARDING			
	Purpose	Date	Amount
12231 DENSMORE AVENUE N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$10,565
98133	Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
PITNEY BOWES	Purpose	Date	Amount
1201 MARKET STREET	(C)	(D)	(E)
CHASE MANHATTAN BANK	REFUND OF OVERPAYMENT	04/04/2019	\$6,034
WILMINGTON	REFUND OF OVERPAYMENT	04/04/2019	\$6,873
DE	Total Itemized Transactions with this Payee/Payer		\$12,907
19801	Total Non-Itemized Transactions with this Payee/Payer		\$1,818
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,725
(B)			
OFFICE SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PUBLIC REVIEW BOARD			
39111 SIX MILE ROAD			
ı	I		1
			400/046

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PLYMOUTH	Purpose (C)	Date (D)	Amount (E)
MI	REIMBURSE JAN-MAR 19 GROUP LIFE INSURANCE	03/12/2019	(=) \$11,00
48152	PRB PENSION PLAN SURPLUS	11/14/2019	\$11,00
Type or Classification	REIMBURSE 10-12/18 GROUP HEALTH INSURANCE.	01/08/2019	\$10,72
(B)	REIMBURSE 10-12/16 GROUP HEALTH INSURANCE.  REIMBURSE OCT-DEC 2019 COBRA PAYMENTS	10/29/2019	\$10,72
LABOR ORGANIZATION			
ENDON ONE WILL WITCH	REIMBURSE 7-9/2019 GROUP HEALTH INSURANCE	07/22/2019	\$14,43
	REIMBURSE 4-6/2019 GROUP HEALTH INSURANCE	05/20/2019	\$16,95
	Total Itemized Transactions with this Payee/Payer		\$616,38
	Total Non-Itemized Transactions with this Payee/Payer		\$010.00
	Total of All Transactions with this Payee/Payer for This Schedule		\$616,38
Name and Address			
(A)	Purpose	Date	Amount
RAY CURRY JR	(C)	(D)	(E)
	DAIMLER AG BRD TRAVEL REIMBURSE	03/08/2019	\$9,13
DETDOIT	DAIMLER AG BRD TRAVEL REIMBURSE	06/07/2019	\$7,59
DETROIT	DAIMLER AG BRD TRAVEL REIMBURSE	05/20/2019	\$8,09
MI 48226	Total Itemized Transactions with this Payee/Payer		\$24,83
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,83
OFFICER		'	
Name and Address	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
(A) REGION 5 WESTERN STATES CAP	R5 REPORT 11/18-NEWSPAPER PCT	01/17/2019	(E) \$12,35
REGION 5 WESTERN STATES CAP	R5 REPORT 7/19 - NEWSPAPER PCT	09/20/2019	
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 9/19 - NEWSPAPER PCT		\$6,24
PICO RIVERA		11/22/2019	\$5,39
CA	R5 REPORT 5/19 - NEWSPAPER PCT	07/24/2019	\$7,04
90660	R5 REPORT 1/19 - NEWSPAPER PCT	03/18/2019	\$7,92
Type or Classification	R5 REPORT 2/19 - NEWSPAPER PCT	04/15/2019	\$6,44
(B)	R5 REPORT 6/19 - NEWSPAPER PCT	08/20/2019	\$5,67
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$51,08
ENDON CINO, INIE WITCH	Total Non-Itemized Transactions with this Payee/Payer		\$12,23
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,31
Name and Address			
(A)			
REGUS MANAGEMENT GROUP	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
137 NATIONAL PLAZA	RTN DEPOSIT MGM NATIONAL HRBR	01/04/2019	\$11,81
NATIONAL HARBOR	Total Itemized Transactions with this Payee/Payer		\$11,81
MD	Total Non-Itemized Transactions with this Payee/Payer		\$
20745	Total of All Transactions with this Payee/Payer for This Schedule		\$11,81
Type or Classification		ı	+ , = .
(B) PROPERTY MANAGEMENT			
Name and Address			
(A)			
SECRETARY OF TREASURY PUERTO RICO	D	l Data	A +
D O DOV 0004440	Purpose	Date	Amount
P O BOX 9024140	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$
PR 00902-4140	Total Non-Itemized Transactions with this Payee/Payer		\$5,78
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,78
Type or Classification	I .		
Type or Classification			
(B)			
(B) GOVERNMENT AGENCY		-	
	Purpose (C)	Date (D)	Amount (E)

STAFF RETIREMENT INCOME PLAN	Purpose	Date	Amount
	(C)	(D)	(E)
8000 EAST JEFFERSON AVE.	6/19 DEPENDENT & OPTIONAL PENSIONER REIMBUSEMENT	05/31/2019	\$8,867
DETROIT	2/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMB	02/01/2019	\$12,774
MI 48214	7/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	07/08/2019	\$12,944
Type or Classification	8/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	08/01/2019	\$12,944
	12/19 DEPENDENT-OPTIONAL LIFE PENSIONER REIMBURSEM	12/02/2019	\$13,842
(B)	4/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	04/05/2019	\$12,523
RETIREMENT PLAN	3/19 DEPENDENT & OPTIONAL PENSIONER REIMBURSEMENT	03/05/2019	\$12,42
	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		\$138,230
	Total Non-Itemized Transactions with this Payee/Payer		\$2,79
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,02
Name and Address	Total of All Transactions with this Layce/Layer for This ochedule		Ψ1+1,02
(A)			
STATE STREET BANK AND TRUST CO			
DIALE STREET BANK AND TRUST CO	Purpose	Date	Amount
200 NEWPORT AVE	(C)	(D)	(E)
NORTH QUINCY	Total Itemized Transactions with this Payee/Payer	(D)	<u>(L)</u>
MA	Total Non-Itemized Transactions with this Payee/Payer		\$8,110
02171	Total of All Transactions with this Payee/Payer for This Schedule		\$8,110
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$8,110
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
(A) TERRENCE AND GAIL DITTES	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
TERRENCE AND GAIL DITTES			(E)
TERRENCE AND GAIL DITTES LEVITTOWN	(C) REIMBURSE 2018 MOVING ALLOWANCE	(D)	(E) \$28,226
TERRENCE AND GAIL DITTES  LEVITTOWN PA	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,226 \$28,226
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,226 \$28,226 \$6
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer	(D)	
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,226 \$28,226 \$0
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,226 \$28,226 \$6
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,226 \$28,226 \$6
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/13/2019	(E) \$28,226 \$28,226 \$0 \$28,226
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 12/13/2019 Date	(E) \$28,226 \$28,226 \$0 \$28,226
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410	(C)  REIMBURSE 2018 MOVING ALLOWANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 12/13/2019 Date (D)	(E) \$28,226 \$28,226 \$0 \$28,226 Amount (E)
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN	(C)  REIMBURSE 2018 MOVING ALLOWANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 Amount (E) \$25,938
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE	(D) 12/13/2019 Date (D)	(E) \$28,226 \$28,226 \$28,226 \$28,226 Amount (E) \$25,938 \$495,000
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 \$28,226 Amount (E) \$25,938 \$495,000 \$520,938
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$495,006 \$520,938 \$306
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$495,006 \$520,938 \$306
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 Amount (E) \$25,938
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019	(E) \$28,226 \$28,226 \$28,226 \$28,226 Amount (E) \$25,938 \$495,000 \$520,938
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)	(C) REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019	(E) \$28,226 \$28,226 \$28,226 \$(**)  Amount (E) \$25,938 \$495,000 \$520,938 \$306 \$521,244
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019	(E) \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$300 \$521,244 Amount (E)
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019	(E) \$28,226 \$28,226 \$28,226 \$\$  Amount (E) \$25,938 \$495,000 \$520,938 \$306 \$521,244  Amount (E) \$\$
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)  TRAVEL CO-OP	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,226 \$28,226 \$28,226 \$\$  Amount (E) \$25,938 \$495,000 \$520,938 \$306 \$521,244  Amount (E) \$\$
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)  TRAVEL CO-OP 200 WALKER	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,226 \$28,226 \$28,226 \$28,226 \$28,226 \$495,006 \$520,936 \$306 \$521,244  Amount (E) \$6
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)  TRAVEL CO-OP	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,22( \$28,22( \$28,22( \$3,00) \$28,22( \$4,00) \$4,00( \$520,93( \$30( \$521,24(  Amount (E)  Amount (E)  \$4,00( \$521,24(  \$4,00( \$521,24( \$4,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)  TRAVEL CO-OP  200 WALKER DETROIT MI	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,22( \$28,22( \$28,22( \$3,00) \$28,22( \$4,00) \$4,00( \$520,93( \$30( \$521,24(  Amount (E)  Amount (E)  \$4,00( \$521,24(  \$4,00( \$521,24( \$4,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$5,00( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$521,24( \$
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B) INSURANCE  Name and Address (A)  TRAVEL CO-OP  200 WALKER DETROIT	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,226 \$28,226 \$28,226 \$\$  Amount (E) \$25,938 \$495,000 \$520,938 \$306 \$521,244  Amount (E) \$6 \$447,072
TERRENCE AND GAIL DITTES  LEVITTOWN PA 19056-1707  Type or Classification (B)  OFFICER  Name and Address (A)  THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076  Type or Classification (B)  INSURANCE  Name and Address (A)  TRAVEL CO-OP  200 WALKER DETROIT MI	REIMBURSE 2018 MOVING ALLOWANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R4 TORNADO RELATED DAMAGES CLAIM FOR PAYMENT RENTAL SPACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/13/2019  Date (D) 02/01/2019 11/22/2019  Date	(E) \$28,226 \$28,226 \$28,226 \$(**)  Amount (E) \$25,938 \$495,000 \$520,938 \$306 \$521,244

(D)	1		
(B) TRAVEL CORPORATION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW CHRYSLER NATIONAL TRAINING CENTER	DECEMBER 2018 CHARGEBACKS	03/08/2019	\$305,15
2500 E. NINE MILE ROAD	AUGUST 2018 CHARGEBACKS	03/08/2019	\$361,56
ATTN: SHAWN FAIN	NOVEMBER 2018 CHARGEBACKS (2)	03/08/2019	\$50,04
WARREN	SEPTEMBER 2018 CHARGEBACKS	03/08/2019	\$287,23
MI	OCTOBER 2018 CHARGEBACKS	03/08/2019	\$292,68
48091	JULY 2019 CHARGEBACKS	09/26/2019	\$269,40
Type or Classification	JANUARY 2019 CHARGEBACKS	04/05/2019	\$296,40
(B)	NOVEMBER 2018 CHARGEBACKS	01/29/2019	\$434,3
TRAINING CENTER	AUGUST 2019 CHARGEBACKS	11/06/2019	\$219,48
	APRIL 2019 CHARGEBACKS	08/20/2019	\$270,43
	MARCH 2019 CHARGEBACKS	06/10/2019	\$399,14
	MAY 2019 CHARGEBACKS	08/20/2019	\$408,1
	JUNE 2019 CHARGEBACKS	08/29/2019	\$279,90
	JULY 2018 CHARGEBACKS	01/07/2019	\$283,03
	SEPTEMBER 2019 CHARGEBACKS	11/22/2019	\$147,34
	FEBRUARY 2019 CHARGEBACKS	04/26/2019	\$303,69
	Total Itemized Transactions with this Payee/Payer		\$4,608,04
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,608,04
Name and Address			
(A)			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN		D .	
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,45
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$14,45
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address			
(A)			
UAW INTL FEDERAL CREDIT UNION	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	REIMBURSE 2019 GROUP HEALTH INSURANCE	02/27/2019	\$105,79
MI	Total Itemized Transactions with this Payee/Payer		\$105,79
48214	Total Non-Itemized Transactions with this Payee/Payer		\$2,04
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$107,83
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
UAW LU 1002, REG. 1D			
PO BOX 399	Purpose	Date	Amount
	(C)	(D)	(E)
MIDDLEVILLE	R1D SUMMER/FALL SCHOOL	08/15/2019	\$7,20
MI	Total Itemized Transactions with this Payee/Payer		\$7,20
49333	Total Non-Itemized Transactions with this Payee/Payer		\$9,57
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,77
i ypo oi Olassiiloation		·	
(R)			
(B)	_		
LOCAL UNION	Pumon	Data	Amount
(B) LOCAL UNION  Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

7/1/2020	000-149 (LM2) 12/31/2019		
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BLVD		(D)	(E)
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,069 \$9,069
44130-1406	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,06
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1024, REG. 4			
PO BOX 2146	Purpose	Date	Amount
1 0 BOX 2140	(C)	(D)	(E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer	(=)	(=)
IA	Total Non-Itemized Transactions with this Payee/Payer	Total Non Itemized Transactions with this Payer/Payer	
52406-2146	Total of All Transactions with this Payee/Payer for This Schedule		\$7,540 \$7,540
Type or Classification	Total of All Trailsactions with this rayee/rayer for This Schedule	I	Ψ1,540
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1050, REG. 2B			
OAW LO 1030, REG. 2B	Purpose	Date	Amount
2507 HARVARD AVENUE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	(5)	<u>(=)</u>
OH OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,383
44105-3041	Total of All Transactions with this Payee/Payer for This Schedule		\$10,383
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	l	\$10,360
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1097, REG. 9			
OAW LO 1097, NEG. 9	Purpose	Date	Amount
221 DEWEY AVENUE	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	(5)	(=) \$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,676
14608-1102	Total of All Transactions with this Payee/Payer for This Schedule		\$6,676
Type or Classification	Total of All Trailsactions with this rayee/rayer for This Schedule	I	Ψ0,070
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166 REG. 2B			
5.11. 25 1100 N.E.O. 2D	Purpose	Date	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer	(-)	(=) \$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$19,390
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$19,390
Type or Classification		I	Ψ19,330
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 12, REG. 2B	R2B SEPTEMBER LEADERSHIP	10/01/2019	\$6,650
0,11, 20, 12, 1120, 20		10/01/2010	
2300 ASHLAND AVENUE	Total Itemized Transactions with this Payee/Payer		\$15,295
	Total Non-Itemized Transactions with this Payee/Payer		<u> የ</u> ደረ የርረ
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$53,691 \$68,986

Purpose	Date	Amount
(C)	(D)	(E)
	10/01/2019	\$8,64
		\$15,295
		\$53,691
Total of All Transactions with this Payee/Payer for This Schedule		\$68,986
	5.	
		Amount
	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer		\$30,710
Total of All Transactions with this Payee/Payer for This Schedule	l	\$30,710
Purnose	Date	Amount
		(E)
	(2)	(=)
		\$20,050
		\$20,050
Total of the Fidelica with this Fayout ayou ayou for this constant	ı	Ψ20,000
Durage	Data	Amount
		(E)
		\$10,800
	06/15/2019	\$10,800
		\$10,800
		\$22,714
Total of All Transactions with this Payee/Payer for This Schedule	I	\$22,714
	5.	
Purpose		Amount
	(D)	(E)
		\$0
		\$9,997
Total of All Transactions with this Payee/Payer for This Schedule		\$9,997
Dumana	Data	A
Purpose		Amount
		(E)
		\$6,662 \$0,705
	07/23/2019	\$9,705
Total Itemized Transactions with this Payee/Payer		\$16,367
Tatal Namitaniand Turnantian		
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$59,270 \$75,637
	R2B SEPTEMBER LEADERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1D FALL SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG. REIMBURSE TEMP ORG. Total University Transactions on the bis Payee/Payer Total University Temperities on with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule  Purpose (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transaction

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(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1284, REG. 1A			
PO BOX 356	Purpose	Date	Amount
O BOX 330	(C)	(D)	(E)
CHELSEA	Total Itemized Transactions with this Payee/Payer	(- /	(-)
МІ	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
48118-0356	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 129, REG. 8	Purpose	Date	Amount
3905 BROADWAY AVE	(C)	(D)	(E)
FT WORTH	R5 SUMMER SCHOOL	04/29/2019	\$5,670
TX	Total Itemized Transactions with this Payee/Payer		\$5,670
76117-3544	Total Non-Itemized Transactions with this Payee/Payer		\$9,502
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,172
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 13, REG. 4	Purpose	Date	Amount
2746 JACKSON	(C)	(D)	(E)
DUBUQUE	R1A SUMMER SCHOOL	08/30/2019	\$11,500
IA	Total Itemized Transactions with this Payee/Payer		\$11,500
52001-7267	Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1302 REG. 2B PO BOX 2152	Purpose	Date	Amount
PO BOX 2152	(C)	(D)	(E)
кокомо	Total Itemized Transactions with this Payee/Payer	(2)	(=)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,690
46904-2152	Total of All Transactions with this Payee/Payer for This Schedule		\$5,690
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 14, REG. 2B	Purpose	Date	Amount
5411 JACKMAN ROAD	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer	(2)	(-)
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$17,830
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$17,830
Type or Classification		1	. ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

// 1/2020	000- 149 (LIVIZ) 12/3 I/2019		
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	2019 FOC REGISTRATION	01/18/2019	(L) \$5,075
WARREN	Total Itemized Transactions with this Payee/Payer	01/10/2013	\$5,07
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,375
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$16,450
Type or Classification	Total of 7th Flanadalons with this Edysolf ayor for Finis conclude	I	Ψ10,400
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1402, REG. 1D			
P.O. BOX 1828	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,955
49422-1828	Total of All Transactions with this Payee/Payer for This Schedule		\$6,955
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
43551-4527	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification	Total of All Transactions with this Layeen ayer for This oblication	I	Ψ12,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 155, REG. 1	Purpose	Date	Amount
,	(C)	(D)	(E)
7420 MURTHUM AVENUE	2019 H&S CONFERENCE	03/19/2019	\$16,200
WARREN	R1 SUMMER LEADERSHIP INSTITUTE	05/03/2019	\$16,875
MI	Total Itemized Transactions with this Payee/Payer		\$33,075
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,084
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1588, REG. 2B	Durnaga	Date	Amount
PO BOX 591	Purpose (C)	(D)	(E)
DELAWARE		(b)	(L)
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,535
43015-2429	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535 \$11,535
Type or Classification	Total of All Hallsactions with this rayee/rayer for Hills Schedule	l	\$11,555
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1596, REG. 9A	REIMBURSE TEMP ORG	07/08/2019	\$5,867
		3.,33/2010	
	Total Itemized Transactions with this Pavee/Paver	I	መስ ለበ /
960 TURNPIKE ST SUITE 2C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,867 \$17.231
960 TURNPIKE ST SUITE 2C CANTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,231 \$23,098

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02021			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 160, REG. 1			
	Purpose	Date	Amount
28504 LORNA AVENUE	(C)	(D)	(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	Purpose	Date	Amount
	(C)	(D)	(E)
450 S. MERRIMAN ROAD	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
WESTLAND	2019 H&S CONFERENCE	02/28/2019	\$8,100
MI	Total Itemized Transactions with this Payee/Payer		\$13,100
48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$36,393
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,493
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1320 BURTON ST SW	R1D SUMMER/FALL SCHOOL	08/15/2019	\$8,400
WYOMING	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$8,400
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,776
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176
Type or Classification	Total of All Flansactions with this Laycert ayer for Finis ochedule	I	Ψ24,170
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1686, REG. 2B			
	Purpose	Date	Amount
5440 NORTH FOXHUNTER RD	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1700, REG. 1	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
2000 F 0 MILE DOAD	Total Itemized Transactions with this Payee/Payer		\$5,000
8230 E 8 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$24,985
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$29,985
MI			
48234			
Type or Classification			
(B)			
	1		I

LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C)	(D)	(E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,225
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$10,225
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
PO BOX 938	Purpose	Date	Amount
	(C)	(D)	(E)
ALLEN PARK	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	08/30/2019	\$8,350 \$8,350
MI	Total Non-Itemized Transactions with this Payee/Payer		
48101	Total of All Transactions with this Payee/Payer for This Schedule		\$9,426 \$17,776
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17,776
(B)			
LOCAL UNION  Name and Address			
(A)			
UAW LU 1765, REG. 2B			
0, 11 20 17 00, 1120. 2B	Purpose	Date	Amount
1440 BELLEFONTAINE AVENUE	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	, ,	( )
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,575
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$10,575
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1781, REG. 1	Purpose	Date	Amount
21411 CIVIC CNTR SUITE 202	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	(5)	(-)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,755
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$11,755
Type or Classification		'	ψ,σσ
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1803, REG. 2B			
PO BOX 97	Purpose	Date	Amount
	(C)	(D)	(E)
CAREY	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,720
43316-0097 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,720
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1805, REG. 8	Total Itemized Transactions with this Payee/Payer	` '	` '
1			

40070 OUES MENTEUR HIGHWAY	Purpose	Date	Amount
13370 CHEF MENTEUR HIGHWAY	(C)	(D)	(E)
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$12,624
LA 70129-1811	Total of All Transactions with this Payee/Payer for This Schedule		\$12,624
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1811, REG. 1D P.O. BOX 7280	Purpose	Date	Amount
P.O. BOX 7280	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,191
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$8,19
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ф0,19
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
UAW LU 1819, REG. 1D			
DAW LO 1819, REG. 1D PO BOX 368	Purpose	Date	Amount
PO BOX 300	(C)	(D)	(E)
ROSCOMMON	R1D SUMMER/FALL SCHOOL	08/01/2019	\$9,600
MI	Total Itemized Transactions with this Payee/Payer		\$9,600
48653	Total Non-Itemized Transactions with this Payee/Payer		\$6,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,625
Type or Classification	Total of All Transactions with this Layer ayer for This concadic		
Type or Classification	Total of All Transactions with this Layout ayer for This contour		
(B)	Total of 7th Hanastons with this Layeon ayer for Hins concedure		
(B)	Total of 7th Hanastone was this Edge of Layer for Hins conclude		
(B)  LOCAL UNION  Name and Address	Total of 7th Hanastons with this Fayeer ayer for Hins conclude		
(B)  LOCAL UNION  Name and Address (A)	Total of 7th Hanastone wat this Fayeer ayer for Hins concade		
(B)  LOCAL UNION  Name and Address	Purpose	Date	Amount
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A	Purpose (C)	(D)	Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD	Purpose (C) R1A SUMMER SCHOOL		(E) \$6,000
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA	Purpose (C)	(D)	(E) \$6,000 \$6,000
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI	Purpose (C) R1A SUMMER SCHOOL	(D)	(E) \$6,000
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$34,47
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$34,47
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$34,47
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000 \$34,47
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/30/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/30/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 08/30/2019 Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE	(D) 08/30/2019  Date (D) 09/03/2019	(E) \$6,000 \$6,000 \$34,47 \$40,47
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL	(D) 08/30/2019 Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019	(E) \$6,000 \$34,477 \$40,477 Amount (E) \$5,600 \$22,125 \$27,725 \$31,475
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019	(E) \$6,000 \$34,477 \$40,477 Amount (E) \$5,600 \$22,125 \$27,725 \$31,475
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)  LOCAL UNION	Purpose (C)  R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019  Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200  Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R2B SEPTEMBER LEADERSHIP	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200  Amount (E) \$5,320
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL  TN  37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8  PO BOX 459  SPRING HILL  TN  37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2000, REG. 2B	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R2B SEPTEMBER LEADERSHIP Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019  Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200  Amount (E) \$5,320 \$5,320
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL TN 37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2000, REG. 2B  3151 ABBE ROAD	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R2B SEPTEMBER LEADERSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019  Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200  Amount (E) \$5,320 \$12,315
(B)  LOCAL UNION  Name and Address (A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD  LIVONIA  MI  48150-1491  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8 PO BOX 459  SPRING HILL  TN  37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8  PO BOX 459  SPRING HILL  TN  37174-0459  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2000, REG. 2B	Purpose (C)  R1A SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R8 LEADERSHIP CONFERENCE R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R2B SEPTEMBER LEADERSHIP Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019  Date (D) 09/03/2019 07/05/2019  Date (D)	(E) \$6,000 \$6,000 \$34,477 \$40,477  Amount (E) \$5,600 \$22,125 \$27,725 \$31,475 \$59,200  Amount (E) \$5,320 \$5,320

OH 44054-2420			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2017, REG. 1D	Purpose	Date	Amount
PO BOX 101	(C)	(D)	(E)
GREENVILLE	R1D SUMMER & FALL SCHOOLS	07/16/2019	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
48838-0101	Total Non-Itemized Transactions with this Payee/Payer		\$475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,475
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2021, REG. 2B	Purpose	Date	Amount
PO BOX 752	(C)	(D)	(E)
TIFFIN	Total Itemized Transactions with this Payee/Payer	(2)	(=)
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,210
44883	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	Date	Amount
DUBLIN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$18,275
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$18,275
Type or Classification (B)	Total of 7 in Fidinactions with their dyour dyor for Fine concedent	ı	ψ10,210
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2075, REG. 2B		<b>5</b> .	
1440 BELLEFOUNTAINE AVE	Purpose (C)	Date (D)	Amount
LIMA	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,093
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,093
Type or Classification		'	, ,
(B)			
LOCAL UNION	<u> </u>	B :	
Name and Address	Purpose (C)	Date (D)	Amount
(A) UAW LU 2083, REG. 8	R8 SUMMER SCHOOL	07/05/2019	(E) \$5,400
PO BOX 70264	Total Itemized Transactions with this Payee/Payer	0170072010	\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
AL 25.407			
35407 Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 2093, REG. 1D		_	
	Purpose	Date	Amount
15802 HOFFMAN ROAD	(C)	(D)	(E)
THREE RIVERS	Total Itemized Transactions with this Payee/Payer		\$0
MI 49093-8901	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4			
o, 10 2000, 0	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$8,580
61764-1729	Total of All Transactions with this Payee/Payer for This Schedule		\$8,580
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 211, REG. 2B		D 4	
OACO BALTIMORE OTREET	Purpose	Date	Amount
2120 BALTIMORE STREET	(C)	(D)	(E)
DEFIANCE OH	Total Itemized Transactions with this Payee/Payer		\$0 \$10,445
43512-1995	Total Non-Itemized Transactions with this Payee/Payer		\$10,445
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,445
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2110, REG. 9A			
, ,	Purpose	Date	Amount
256 WEST 38TH STREET, STE 7	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,420
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$6,420
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 212, REG. 1	D	D-t-	l
SUITE 2	Purpose (C)	Date	Amount
7450 15 MILE ROAD		(D)	(E)
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Payer		\$0
48312	Total Non-Itemized Transactions with this Payee/Payer		\$6,250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,250
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2122, REG. 1D	Total Itemized Transactions with this Payee/Payer	(5)	(L)
0/W LO 2122, NEO. 1D	Total norm200 Transactions with this rayee/rayer		

/ 1/2020			
PO BOX 629	Purpose	Date	Amount
	(C)	(D)	(E)
DOWAGIAC MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,220
49047	Total of All Transactions with this Payee/Payer for This Schedule		\$10,226
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164 REG. 8			
	Purpose	Date	Amount
712 PLUM SPRINGS LOOP	(C)	(D)	(E)
BOWLING GREEN KY	Total Itemized Transactions with this Payee/Payer		<b>#46.604</b>
42101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,621
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,621
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2179, REG. 9A			
SUITE 228	Purpose	Date	Amount
629 FIFTH AVE	(C)	(D)	(E)
PELHAM	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,804
10803-1251	Total of All Transactions with this Fayee/Fayer for This Schedule		Ψ0,00-
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		ψ0,00-
Type or Classification (B)	Total of All Transactions with this rayee/rayer for This Schedule	I	ψ0,00-
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$0,00-
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	, i	<b>\$0,00</b>
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this rayee/rayer for This Schedule		\$0,00-
Type or Classification (B) LOCAL UNION Name and Address		Data	
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8	Purpose	Date (D)	Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E) \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE  DETROIT MI 48210-3292  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$16,287 \$16,287
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE  DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$16,287  \$16,287  Amount (E)  \$0  \$14,434
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE  DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$16,287  \$16,287  Amount (E)  \$0  \$14,434
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE  DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)	Amount (E)  \$16,287  \$16,287  Amount (E)  \$0  \$14,434  \$14,434
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R2B JULY LEADERSHIP INSTITUTE	Date (D)	Amount (E)  \$16,287  \$16,287  Amount (E)  \$44,434  \$14,434
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE  DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R2B JULY LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	Amount (E)  \$16,287 \$16,287 \$16,287 \$14,434 \$14,434  Amount (E)  Amount (E)  \$8,645 \$8,645
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 218, REG. 8  98 W HURST BLVD  HURST TX 76053-7714  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 22, REG. 1  4300 MICHIGAN AVENUE DETROIT MI 48210-3292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2209 REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R2B JULY LEADERSHIP INSTITUTE	Date (D)  Date (D)	Amount (E)  \$16,287  \$16,287  Amount (E)  \$44,434  \$14,434

IN			
46783-0579			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnose	Date	Amount
UAW LU 2250, REG. 4	Purpose (C)	(D)	(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	00/10/2010	\$12,800
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$47,309
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$60,109
(B)	Total of All Flatica should will the Layout ayou for the constant	ı	Ψ00,100
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2256, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
2114 N. EAST STREET	R1D FALL SCHOOL	09/20/2019	\$6,000
LANSING	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$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	Total or / III / I allowations man union ayou/, ayor is: / iiis concause	ı	ψ·Ξ,Ξ00
(B)			
Name and Address			
(A) UAW LU 2270, REG. 1D			
P.O. BOX 1037	Purpose	Date	Amount
F.O. BOX 1037	(C)	(D)	(E)
EVART	Total Itemized Transactions with this Payee/Payer	(2)	(=)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,145
49631-1037	Total of All Transactions with this Payee/Payer for This Schedule		\$24,145
Type or Classification		I	
			Ψ21,110
(B)			<b>\$21,110</b>
LOCAL UNION (B)			<b>Q2</b> 1,110
(B)			<b>Q2</b> 1,1 10
(B) LOCAL UNION  Name and Address (A)			<b>Q2</b> 1,1 10
(B) LOCAL UNION  Name and Address (A)	Purpose	Date	Amount
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1	Purpose (C)	Date (D)	
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD			Amount
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS	(C)	(D)	Amount (E)
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI	(C) R1 SUMMER LEADERSHIP INSTITUTE	(D)	Amount (E) \$13,750
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738	(C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,750 \$13,750
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification	(C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,750 \$13,750 \$13,675
(B) LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)	(C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$13,750 \$13,750 \$13,675
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION	(C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address	(C) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address	CC) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0 \$10,115
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA	(C)  R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA MI	CC) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0 \$10,115
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA MI 48317-5507	CC) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0 \$10,115
(B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2280, REG. 1	CC) R1 SUMMER LEADERSHIP INSTITUTE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2019	Amount (E) \$13,750 \$13,750 \$13,675 \$27,425  Amount (E) \$0 \$10,115

LOCAL UNION			
Name and Address			
(A) UAW LU 2308, REG. 2B			
OAW E0 2300, REG. 2B	Purpose	Date	Amount
2525 WAYNE MADISON ROAD	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,020
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$7,020
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2320, REG. 9A	<u> </u>		
DAW LU 2320, REG. 9A	Purpose	Date	Amount
256 WEST 38TH STREET STE 70	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,496
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$5,496
Type or Classification			•
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2325, REG. 9A	Purpose	Date	Amount
50 BROADWAY #1600	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(b)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,912
10004-1607	Total of All Transactions with this Payee/Payer for This Schedule		\$10,912
Type or Classification			Ţ , <u> </u>
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2335 REG. 2B	Dumana	l D-4-	A
PO BOX 4239	Purpose (C)	Date (D)	Amount (E)
HAMMOND	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$13,065
46324-0239	Total of All Transactions with this Payee/Payer for This Schedule		\$13,065
Type or Classification			<b>,</b> , , , , , , , , , , , , , , , , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2379, REG. 4		D .	
230 W DUNKLIN ST	Purpose	Date	Amount
C/O CARPENTERS HALL JEFFERSON CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,462
65101-1686	Total of All Transactions with this Payee/Payer for This Schedule		\$5,462
Type or Classification	Total of All Transactions with this rayee/rayer for This Sofiedule		φ5,402
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2383 REG. 8	Total Itemized Transactions with this Payee/Payer		
I .	1		

	Purpose	Date	Amount
18 VILLAGE PLAZA PMB 323	(C)	(D)	(E)
SHELBYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,10
<b>Υ</b>	Total of All Transactions with this Payee/Payer for This Schedule		\$7,10
40065			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 242, REG. 4	Purpose	Date	Amount
106 WEST MAIN - BOX 397	(C)	(D)	(E)
CENTRAL CITY	BALANCE OF CLOSED LU TREAS TO INT'L	05/15/2019	\$30,39
IA	Total Itemized Transactions with this Payee/Payer		\$30,39
52214	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,39
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
UAW LU 245, REG. 1A			
0/W LO 270, NEO. 1/A	Purpose	Date	Amount
1226 MONROE	(C)	(D)	(E)
DEARBORN	R1A SUMMER SCHOOL	10/01/2019	\$7,00
MI	Total Itemized Transactions with this Payee/Payer		\$7,00
48124-2817	Total Non-Itemized Transactions with this Payee/Payer		\$18,05
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,05
(B)			
LOCAL UNION			
Name and Address			
(A)			
		D-4-	A
UAW LU 249, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY	(C) R5 SUMMER SCHOOL		(E) \$18,90
UAW LU 249, REG. 4	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,90 \$18,90 \$31,42
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address	(C) R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/24/2019	(E) \$18,90 \$18,90 \$31,42 \$50,32
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 05/24/2019	(E) \$18,90 \$18,90 \$31,42 \$50,32
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E)
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE	(D) 05/24/2019	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E)
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E) \$7,50 \$7,50
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E) \$7,50 \$7,50
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E) \$7,50 \$7,50 \$10
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00 00000  Type or Classification (B)  LOCAL UNION	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2019 Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32 Amount (E) \$7,50 \$7,50 \$100
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 05/24/2019  Date (D) 05/03/2019  Date	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$7,50 \$10 \$7,60
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 05/24/2019  Date (D) 05/03/2019  Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$7,50 \$10 \$7,60
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 05/24/2019  Date (D) 05/03/2019  Date	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$7,50 \$10 \$7,60  Amount (E)
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 27, REG. 8	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 05/24/2019  Date (D) 05/03/2019  Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$7,50 \$10 \$7,60  Amount (E) \$5,63
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CLOSED LU 27 BALANCE OF TREAS TO INT'L	(D) 05/24/2019  Date (D) 05/03/2019  Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$7,50 \$10 \$7,60  Amount (E) \$5,63 \$5,63
UAW LU 249, REG. 4  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 27, REG. 8	(C)  R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CLOSED LU 27 BALANCE OF TREAS TO INT'L  Total Itemized Transactions with this Payee/Payer	(D) 05/24/2019  Date (D) 05/03/2019  Date (D)	(E) \$18,90 \$18,90 \$31,42 \$50,32  Amount (E) \$7,50 \$77,50 \$10 \$7,60

TN			
37090-5345  Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 8		_	
ocos WE DODEDTO OTDEET	Purpose	Date	Amount
2505 W E ROBERTS STREET GRAND PRAIRIE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
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)	- I can of the reactions with their dyes, a dye, for this constant	ı	Ψ.1,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4		5.4	
24425 HOLDEN DDIVE	Purpose (C)	Date	Amount
21135 HOLDEN DRIVE DAVENPORT	Total Itemized Transactions with this Payee/Payer	(D)	(E)
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	Total of All Transactions with this rayce/r ayer for This ochedule	I	Ψ17,2 <del>4</del> 0
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 282, REG. 4	Purpose	Date	Amount
3460 HOLLENBERG DR	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer	(5)	(L)
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		I	¥ .=,· • •
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2926 REG. 8			
PO BOX 1023	Purpose	Date	Amount
	(C)	(D)	(E)
SHELBYVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
40066 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3000, REG. 1A	REIMBURSE TEMP ORG	05/14/2019	\$13,205
	R1A SUMMER SCHOOL	08/30/2019	\$5,000
22693 VAN HORN ROAD	Total Itemized Transactions with this Payee/Payer		\$18,205
WOODHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$22,540
MI 48183	Total of All Transactions with this Payee/Payer for This Schedule		\$40,745
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
JAW LU 3047 REG. 8	D.:	l Deta	A m == t
P.O. BOX 1205	Purpose	Date (D)	Amount
ELIZABETHTOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(Y	Total Non-Itemized Transactions with this Payee/Payer		¢10.25
12702-1205			\$18,35 \$48,35
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$18,35
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3055 REG. 2B	Durage	Date	Amount
1404 C COO F	Purpose		
1101 S 600 E	Total Itamizad Transportions with this Days of Poyer	(D)	(E)
COLUMBIA CITY N	Total Itemized Transactions with this Payee/Payer		A7 A7
N 16725-9029	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,37
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
JAW LU 3058 REG. 8	(C)	(D)	(E)
12 LONE OAK DR	2019 COLLECTIVE BARGAINING CON	04/05/2019	\$5,85
EMINENCE	2019 FOC REGISTRATION	02/01/2019	\$5,07
	R8 SUMMER SCHOOL	07/05/2019	\$9,90
<Υ 40019-1168	Total Itemized Transactions with this Payee/Payer		\$20,82
	Total Non-Itemized Transactions with this Payee/Payer		\$7,85
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,67
(B)	and a graph again and a graph again and a graph again	ı ı	420,07
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3059 REG. 2B			
	Purpose	Date	Amount
5150 DAYLIGHT DR	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		
N 17705	Total Non-Itemized Transactions with this Payee/Payer		\$5,16
47725	Total of All Transactions with this Payee/Payer for This Schedule		\$5,16
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 3063 REG. 8	Purpose	Date	Amount
O BOX 539	(C)	(D)	(E)
	2019 H&S CONFERENCE	03/20/2019	\$8,77
IOPKINSVILLE	Total Itemized Transactions with this Payee/Payer	1 21.23/2010	\$8,77
Y	Total Non-Itemized Transactions with this Payee/Payer		\$7,70
2240	Total of All Transactions with this Payee/Payer for This Schedule		\$16,47
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,47
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address			
Name and Address (A)	(C)	(D)	(E)

/ 1/2020	000-149 (LIVIZ) 12/31/2019		
	Purpose	Date	Amount
500 KINDLEBERGER ROAD	(C)	(D)	(E)
KANSAS CITY KS	Total Non-Itemized Transactions with this Payee/Payer		\$21,982
66115-1227	Total of All Transactions with this Payee/Payer for This Schedule	l	\$21,982
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3212, REG. 4			
	Purpose	Date	Amount
11731 SOUTH AVE O	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL 60617	Total Non-Itemized Transactions with this Payee/Payer		\$7,582
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,582
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8			
o, 10 0010,20. 0	Purpose	Date	Amount
2290 SALISBURY HIGHWAY	(C)	(D)	(E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		
NC	Total Non-Itemized Transactions with this Payee/Payer		\$15,050
			#4F0F0
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$15,050
28677 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,050
28677 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,050
28677 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)  LOCAL UNION  Name and Address		Date	
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)		
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207	Purpose (C)		Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$12,178 \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$12,178 \$12,178
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$12,178 \$12,178 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL	(D)	Amount (E) \$12,178 \$12,178 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$12,178 \$12,178  Amount (E)  \$15,534
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$12,178 \$12,178 \$12,178  Amount (E)  \$15,534 \$15,534 \$17,870
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$12,178 \$12,178 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$12,178 \$12,178  Amount (E)  \$15,534 \$15,534 \$17,870
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/01/2019	Amount (E) \$12,178 \$12,178 \$12,178 \$15,534 \$15,534 \$15,534 \$17,870 \$33,404
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 10/01/2019	Amount (E)  Amount (E)  \$12,178 \$12,178 \$15,534 \$15,534 \$17,870 \$33,404
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 10/01/2019	Amount (E) \$12,178 \$12,178 \$12,178 \$15,534 \$15,534 \$15,534 \$17,870 \$33,404
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 375, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 10/01/2019	Amount (E)  Amount (E)  \$12,178 \$12,178  \$12,178  \$12,178  \$12,178  Amount (E)  \$15,534 \$17,870 \$33,404  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION  Name and Address (A)  LOCAL UNION  Name and Address (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/01/2019	Amount (E)  Amount (E)  \$12,178 \$12,178 \$15,534 \$15,534 \$15,534 \$17,870 \$33,404  Amount (E)  \$10,681
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 375, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 10/01/2019	Amount (E)  Amount (E)  \$12,178 \$12,178  \$12,178  \$12,178  \$12,178  Amount (E)  \$15,534 \$17,870 \$33,404  Amount (E)

17 172020	000-149 (LIVIZ) 12/31/2019		
MI			
48040-0309			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 376, REG. 9A		_	
	Purpose	Date	Amount
97 SOUTH ST - SUITE 122-124	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		
CT	Total Non-Itemized Transactions with this Payee/Payer		\$9,035
06110	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		_	
	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		
CT	Total Non-Itemized Transactions with this Payee/Payer		\$9,086
06032	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	Purpose	Date	Amount
	(C)	(D)	(E)
50595 MOUND ROAD	2019 WOMENS CONFERENCE	08/20/2019	\$5,000
UTICA	R1 2019 SUMMER LEADERSHIP INST	03/19/2019	\$8,750
MI	Total Itemized Transactions with this Payee/Payer		\$13,750
48317-1319	Total Non-Itemized Transactions with this Payee/Payer		\$11,775
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,525
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1	Dumasa	Data	1 A
OOOF TORON, OOURT	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer		\$0
48091-3798	Total Non-Itemized Transactions with this Payee/Payer		\$19,475
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,475
, (n)			
LOCAL UNION (B)			
	D	D-4-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4121, REG. 4	REIMBURSE TEMP ORG	04/04/2019	\$15,771
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$15,771
2633 EAST LAKE AVE E SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$2,520
WA SEATTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$18,291
98102			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 4199 REG. 2B			
2040 ALLIANOF DD NIW	Purpose (C)	Date	Amount
3049 ALLIANCE RD NW MALVERN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
44644	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
Type or Classification	Total of All Transactions with this Layer ayer for This ochedule	l l	Ψ5,210
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$11,655
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,655
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 435, REG. 8	Dumasa	Data	A ma a com t
	Purpose (C)	Date (D)	Amount (E)
3304 OLD CAPITOL TRAIL	BALANCE OF LU TREAS TO INT'L	05/09/2019	(上) \$597,701
WILMINGTON	Total Itemized Transactions with this Payee/Payer	03/03/2013	\$597,701
DE	Total Non-Itemized Transactions with this Payee/Payer		\$4,100
19808-6210	Total of All Transactions with this Payee/Payer for This Schedule		\$601,801
Type or Classification	Total of the Flamadaono was also a good agos for this constant	ı ı	\$001,001
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 440 REG. 2B			
P.O. BOX 804	Purpose	Date	Amount
1.0. 20% 00%	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		. ,
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,888
47421-0804	Total of All Transactions with this Payee/Payer for This Schedule		\$9,888
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 450, REG. 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,674
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
Type or Classification		'	ψ.,σ
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 469, REG. 4	Total Itemized Transactions with this Payee/Payer		

/ 1/2020		Date	Α .
	Purpose	Date	Amount
9618 WEST GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
53214			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4700, REG 8	D.,,,,,,,,,,	D-t-	A
PO BOX 221	Purpose	Date	Amount
OLOVEDDALE	(C)	(D)	(E)
CLOVERDALE	Total Itemized Transactions with this Payee/Payer		45.70
VA 24077	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1D	Purpose	Date	Amount
1010 RIVER ST	(C)	(D)	(E)
	R1D SUMMER/FALL SCHOOL	08/01/2019	\$5,400
LANSING	Total Itemized Transactions with this Payee/Payer		\$5,400
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,00
48912-1030	Total of All Transactions with this Pavee/Paver for This Schedule		\$13.40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,40
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,40°
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	l	\$13,40°
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,40°
Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B	Purpose	Date	Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET	Purpose (C)	Date (D)	
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET  SOUTH BEND IN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$11,02
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$11,029 \$11,029
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$11,029 \$11,029
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E) \$11,023 \$11,023 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,029 \$11,029 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,025 \$11,025 \$11,025 \$10,566
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,029 \$11,029 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,025 \$11,025 \$11,025 \$10,566
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,025 \$11,025 \$11,025 \$10,566
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$11,029 \$11,029 \$11,029  Amount (E)  \$10,568
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address OK 74115-5747	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$11,02! \$11,02! \$11,02!  Amount (E)  \$10,56!
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)	Amount (E)  \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address OK 74115-5747	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU #504 TREAS TO INT'L	Date (D)	Amount (E)  Amount (E)  \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 504, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU #504 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	Amount (E)  \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 504, REG. 1D  11093 PINEWOOD DR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU #504 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	Amount (E)  \$11,029 \$11,029 \$11,029 \$11,029 \$10,569 \$10,569 \$10,569 \$6,199 \$6,199 \$6,199
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5 REG. 2B  1426 S MAIN STREET SOUTH BEND IN 46613-2206  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 5010, REG. 8  1414 N MEMORIAL DR TULSA OK 74115-5747  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 504, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU #504 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	Amount (E)  Amount (E)  \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,029 \$11,02

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	Total Itemized Transactions with this Payee/Payer	(0)	(L)
NC	Total Non-Itemized Transactions with this Payee/Payer		\$16,175
28120	Total of All Transactions with this Payee/Payer for This Schedule		\$16,175
Type or Classification (B)		1	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5286, REG. 8	_		
	Purpose	Date	Amount
112 WEST TRADE STREET DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
28034	Total of All Transactions with this Payee/Payer for This Schedule		\$5,063
Type or Classification (B)	Total of All Transactions with this Laycon ayor for This conclude	I	ψ0,000
LOCAL UNION			
Name and Address			
(A) UAW LU 5287, REG. 8			
PO BOX 7084	Purpose	Date	Amount
	(C)	(D)	(E)
HIGH POINT	Total Itemized Transactions with this Payee/Payer		
NC	Total Non-Itemized Transactions with this Payee/Payer		\$8,626
27264	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 Purpose	Date	Amount
DAW E0 331, REG. 4	(C) 2019 CHAPLAINCY CONFERENCE	(D)	(E)
13550 S TORRENCE AVENUE	R4 ADVANCED SUMMER SCHOOL	06/21/2019 10/04/2019	\$5,200 \$7,140
CHICAGO	R4 BASIC SUMMER SCHOOL	08/06/2019	\$7,140
L	Total Itemized Transactions with this Payee/Payer	06/06/2019	\$3,390 \$17,730
60633-1820	Total Non-Itemized Transactions with this Payee/Payer		\$47,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,990
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 571, REG. 9A	Total Itemized Transactions with this Payee/Payer		#10.000
PO BOX 7275	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,689
GROTON	Total of All Transactions with this Payee/Payer for This Schedule		\$16,689
CT 06340-7275			
Type or Classification			
(B)			

172020	000 110 (21112) 120 1120 10		
LOCAL UNION			
Name and Address			
(A)			
JAW LU 578, REG. 4	_		
	Purpose	Date	Amount
920 OREGON STREET	(C)	(D)	(E)
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$
VI	Total Non-Itemized Transactions with this Payee/Payer		\$14,28
4901-7138	Total of All Transactions with this Payee/Payer for This Schedule		\$14,28
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 588, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
1540 COTTAGE GROVE	R4 BASIC SUMMER SCHOOL	08/06/2019	\$5,49
HICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer	00/00/2013	\$5,49
-	Total Non-Itemized Transactions with this Payee/Payer		\$19,15
0411-4345			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,64
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 592, REG. 4			
==,=	Purpose	Date	Amount
12 N 2ND STREET	(C)	(D)	(E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$
_	Total Non-Itemized Transactions with this Payee/Payer		\$7,42
- 1107-4051	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
Type or Classification	. Star Strain Flandadions man anot dyoor dyor for Fino contidute	I	Ψ1,42.
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 5960, REG. 1	<del></del>		
DAVY LU JOUU, NEG. I	Purpose	Date	Amount
80 E SILVERBELL ROAD	(C)	(D)	(E)
AKE ORION	Total Itemized Transactions with this Payee/Payer	(5)	(E) \$(
11 8360-2486	Total Non-Itemized Transactions with this Payee/Payer		\$11,93
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,93
Type or Classification (B)			
OCAL UNION	<del> </del>		
Name and Address			
(A)		l D-:	A
JAW LU 598, REG. 1D	Purpose	Date	Amount
		(D)	(E)
	(C)		
G-3293 VAN SLYKE ROAD	R1D NEW MEMBER CONFERENCE	03/25/2019	
3-3293 VAN SLYKE ROAD LINT	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF.		\$5,20
i-3293 VAN SLYKE ROAD LINT II	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer	03/25/2019	\$5,20 \$18,70
S-3293 VAN SLYKE ROAD LINT II 8507-3265	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019	\$5,20 \$18,70
G-3293 VAN SLYKE ROAD LINT II 8507-3265 Type or Classification	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019	\$5,20 \$18,70 \$31,82
S-3293 VAN SLYKE ROAD LINT II 8507-3265	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer	03/25/2019	\$5,20 \$18,70 \$31,82
G-3293 VAN SLYKE ROAD FLINT MI 8507-3265 Type or Classification	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019	\$5,200 \$18,700 \$31,820
G-3293 VAN SLYKE ROAD FLINT MI 8507-3265  Type or Classification (B) OCAL UNION	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/25/2019 06/07/2019	\$5,200 \$18,700 \$31,820 \$50,520
G-3293 VAN SLYKE ROAD ELINT MI 8507-3265  Type or Classification (B)	R1D NEW MEMBER CONFERENCE 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/25/2019	\$13,500 \$5,200 \$18,700 \$31,820 \$50,520 Amount (E)

10550 BW	Purpose	Date	Amount
10550 DIX	(C)	(D)	(E)
DEARBORN	R1A SUMMER SCHOOL	10/24/2019	\$27,072
MI 48120-1506	Total Itemized Transactions with this Payee/Payer		\$27,072
	Total Non-Itemized Transactions with this Payee/Payer		\$13,637
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,709
Name and Address			
(A)			
UAW LU 602, REG. 1D			
	Purpose	Date	Amount
2510 W MICHIGAN AVENUE	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,19
48917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$17,19
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 651, REG. 1D			
	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,30
48506-4121	Total of All Transactions with this Payee/Payer for This Schedule		\$14,30
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	φ14,30
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address (A)			
LOCAL UNION  Name and Address	Purpose	Date	Amount
LOCAL UNION  Name and Address  (A)  UAW LU 652, REG. 1D	Purpose (C)	Date (D)	
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST			(E)
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING	(C) 2019 COMMUNITY SERVICES CONF.	(D)	(E) \$5,20
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,20 \$5,20
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,20 \$5,20 \$17,97
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,200 \$5,200 \$17,975
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,200 \$5,200 \$17,975
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,200 \$5,200 \$17,975
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/07/2019	(E) \$5,200 \$5,200 \$17,979 \$23,179
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/07/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/07/2019 Date (D)	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG	(D) 06/07/2019 Date (D) 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,060 \$6,060
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR	(D) 06/07/2019 Date (D) 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,060 \$6,060 \$9,415
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,060 \$6,060 \$9,41
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,060 \$6,060 \$9,417 \$21,548 \$12,28
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,060 \$6,060 \$9,417 \$21,548 \$12,28
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175 Amount (E) \$6,066 \$6,066 \$9,417 \$21,546 \$12,287 \$33,830
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175  Amount (E) \$6,060 \$6,060 \$9,41 \$21,545 \$12,28 \$33,830  Amount
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019  Date (D)	(E) \$5,200 \$5,200 \$17,975 \$23,175  Amount (E) \$6,060 \$6,060 \$9,41 \$21,546 \$12,28 \$33,830  Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019  Date (D) 07/08/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175  Amount (E) \$6,060 \$6,060 \$9,417 \$21,546 \$12,28 \$33,830  Amount (E) \$6,88
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG RID SUMMER/FALL SCHOOL	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019  Date (D)	(E) \$5,200 \$5,200 \$17,975 \$23,175 \$23,175  Amount (E) \$6,060 \$6,060 \$9,41 \$21,540 \$12,28 \$33,830  Amount (E) \$6,88
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 659, REG. 1D  4549 VAN SLYKE ROAD	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG RID SUMMER/FALL SCHOOL Total Itemized Transactions with this Payee/Payer	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019  Date (D) 07/08/2019	(E) \$5,200 \$5,200 \$17,975 \$17,975 \$23,175  Amount (E) \$6,066 \$6,066 \$9,417 \$21,545 \$12,28 \$33,830  Amount (E) \$6,886 \$16,145 \$23,030
LOCAL UNION  Name and Address (A)  UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359  Type or Classification (B)  LOCAL UNION  Name and Address	(C) 2019 COMMUNITY SERVICES CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG RETURN FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMBURSE TEMP ORG RID SUMMER/FALL SCHOOL	(D) 06/07/2019  Date (D) 10/02/2019 10/02/2019 10/16/2019  Date (D) 07/08/2019	(E) \$5,200 \$5,200 \$17,975 \$23,175  Amount (E) \$6,066 \$6,066 \$9,417 \$21,545 \$12,28 \$33,830  Amount

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MI			
48507-2216			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 668, REG. 1D	_		
	Purpose	Date	Amount
2104 FARMER STREET	(C)	(D)	(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			
0.00, 1.1, 0.7, 0.7, 0.7	Purpose	Date	Amount
2101 MACK BLVD	(C)	(D)	(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)	Purpose	Date	Amount
UAW LU 685 REG. 2B	(C)	(D)	(E)
	R2B SEPTEMBER LEADERSHIP	10/01/2019	\$8,645
929 EAST HOFFER ST	2019 COMMUNITY SERVICES CONF.	06/07/2019	\$5,200
кокомо	2019 EDUCATION COMMITTEE CONF	04/18/2019	\$6,500
IN	R2B JULY LEADERSHIP INSTITUTE	07/29/2019	\$9,310
46902-3993	Total Itemized Transactions with this Payee/Payer		\$29,655
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$37,465
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,120
LOCAL UNION	, ,	'	,
Name and Address			
(A)			
UAW LU 699, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1911 BAGLEY STREET	2019 WOMENS CONFERENCE	08/19/2019	\$6,250
SAGINAW	2019 VETERANS CONFERENCE	08/06/2019	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$12,250
48601-3198	Total Non-Itemized Transactions with this Payee/Payer		\$26,670
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,920
(B)		'	***,*=
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 7, REG. 1	VOIDED CHECKS REPORTED AS A DISB IN PY	04/23/2019	\$63,530
	2019 VETERANS CONFERENCE	08/12/2019	\$10,200
2600 CONNER AVE	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$9,100
DETROIT	R1 2019 SUMMER LEADERSHIP INST	03/13/2019	\$10,000
MI	Total Itemized Transactions with this Payee/Payer	00/13/2013	\$10,000
48215-2724			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,520
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,350
(5)			

7 112020	666 TIG (EMZ) 12612		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B	Durage	Date	Amount
,	Purpose (C)		Amount
201 NORTHFIELD ROAD		(D)	(E)
BEDFORD	R2B ANNUAL OUTING	08/27/2019	\$5,400
OH	Total Itemized Transactions with this Payee/Payer		\$5,400
44146-4641	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 710, REG. 4			
UAW LU 710, REG. 4	Purpose	Date	Amount
2042 N. OAK TRAFFICIANAY	(C)	(D)	(E)
3843 N OAK TRAFFICWAY		(D)	
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$(
MO 64116 2694	Total Non-Itemized Transactions with this Payee/Payer		\$10,692
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$10,692
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 719, REG. 4			
	Purpose	Date	Amount
6335 JOLIET ROAD, SUITE 103	(C)	(D)	(E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,365
60525	Total of All Transactions with this Payee/Payer for This Schedule		\$8,365
Type or Classification	, ,	ı	. ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 723, REG. 1A			
DAW LO 723, NEG. 1A	Purpose	Date	Amount
281 DETROIT AVENUE	(C)	(D)	(E)
MONROE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$21,822
48162-2536			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,822
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 724, REG. 1D	_		
	Purpose	Date	Amount
450 CLARE ST	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,871
48917-3896	Total of All Transactions with this Payee/Payer for This Schedule		\$11,871
Type or Classification		'	•
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		(5)	
UAW LU 74, REG. 4	Total Itemized Transactions with this Payee/Payer	I	\$0

17 172020	000-143 (LIVIZ) 1231/2019		
	Purpose	Date	Amount
205 N JAMES STREET	(C)	(D)	(E)
OTTUMWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
52501-4310			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 751, REG. 4			
	Purpose	Date	Amount
2365 E GEDDES AVENUE	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,645
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 774, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
2939 NIAGARA STREET	2019 FOC REGISTRATION	01/08/2019	\$5,075
BUFFALO	Total Itemized Transactions with this Payee/Payer	01/00/2019	\$5,075
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,737 \$13,737
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$13,737 \$18,812
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,012
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 7777, REG. 1	REIMBURSE TEMP ORG	06/03/2019	\$13,146
	REIMBURSE TEMP ORG	06/03/2019	\$13,762
1924 ROSA PARKS BLVD	REIMBURSE TEMP ORG	06/03/2019	\$12,549
DETROIT	REIMBURSE TEMP ORG	06/03/2019	\$9,307
MI	REIMBURSE TEMP ORG	06/03/2019	\$12,748
48216	REIMBURSE TEMP ORG	06/03/2019	\$11,753
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$73,265
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,042
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,307
Name and Address	Total of All Transactions with tine Layee/Layer for Tine Concadio		ψ10,001
(A)			
UAW LU 79, REG. 4			
0/W 20 / 0, N2O. 4	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
E. MOLINE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,935
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$6,935
Type or Classification	Total of All Trainsactions with this Payee/Payer for This Schedule	l	Ψ0,933
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 8, REG. 1D	Total Itemized Transactions with this Payee/Payer	(υ)	(E)
DAVY LO 0, NEG. 1D	Total Non-Itemized Transactions with this Payee/Payer		<b>#</b> 0.000
200 S. MAPLE			\$6,398
SPARTA	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,398
1	I .		l
			404/040

MI 49345			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4		<b>5</b> .	
PO BOX 1094	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(=)
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			
LOCAL UNION (B)			
Name and Address			
(A)			
UAW LU 833, REG. 4			
	Purpose	Date	Amount
5425 SUPERIOR AVENUE	(C)	(D)	(E)
SHEBOYGAN WI	Total Itemized Transactions with this Payee/Payer		¢42.700
53083-3448	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,799 \$12,799
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule		φ12,799
(B)			
Name and Address			
(A)			
UAW LU 838, REG. 4			
,	Purpose	Date	Amount
2615 WASHINGTON STREET	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA 50702-2707	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,800 \$26,800
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,800
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 845, REG. 1A	Purpose	Date	Amount
8770 N CANTON CENTER RD	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Payer	( )	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 86, REG. 2B	Total Itemized Transactions with this Payee/Payer		
PO BOX 427	Total Non-Itemized Transactions with this Payee/Payer		\$19,370
NAPOLEON	Total of All Transactions with this Payee/Payer for This Schedule		\$19,370
OH			
43545-0427			
Type or Classification			
(B)			
•	· · · · · · · · · · · · · · · · · · ·		ı

LOCAL UNION  Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 862 REG. 8	R8 LEADERSHIP CONFERENCE	09/03/2019	\$5,20
	2019 COLLECTIVE BARGAINING CON	03/15/2019	\$7,80
3000 FERN VALLEY ROAD	2019 CHAPLAINCY CONFERENCE	06/21/2019	\$5,20
LOUISVILLE	R8 SUMMER SCHOOL	07/05/2019	\$47,70
KY	R8 RETIRED WORKERS CONFERENCE	06/04/2019	\$6,30
40213	2019 FOC REGISTRATION	02/05/2019	\$6,52
Type or Classification	Total Itemized Transactions with this Payee/Payer	02/03/2013	\$78,72
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,02
LOCAL UNION	Total Notificentized Transactions with this Payee/Payer for This Schedule		\$117,75
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		Ψ117,73
Name and Address (A)			
UAW LU 863, REG. 2B			
I	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$21,17
45241-2529	Total of All Transactions with this Payee/Payer for This Schedule		\$21,17
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
630 19TH STREET	REIMBURSE TEMP ORG	07/23/2019	\$6,88
EAST MOLINE	Total Itemized Transactions with this Payee/Payer	07/23/2019	\$6,88
IL	Total Non-Itemized Transactions with this Payee/Payer		\$16,45
61244-1837			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,33
(B)			
LOCAL UNION			
Name and Address			
Name and Addiess			
(A)			
(A)	Pumore	Data	Amount
(A)	Purpose	Date	Amount (E)
(A) UAW LU 869, REG. 1	(C)	(D)	(E)
(A) UAW LU 869, REG. 1 24257 MOUND ROAD	(C) 2019 FOC REGISTRATION		(E) \$5,07
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification (B)	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification (B) LOCAL UNION	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/11/2019	(E) \$5,07 \$5,07 \$10,87 \$15,95
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 878, REG. 1A	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,07 \$5,07 \$10,87 \$15,95
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A) UAW LU 878, REG. 1A 1 INTERNATIONAL DRIVE	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E)
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE MONROE	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L	(D) 02/11/2019	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E)
(A) UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 878, REG. 1A 1 INTERNATIONAL DRIVE MONROE MI	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E)
(A) UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE MONROE MI 48161	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E) \$23,94
(A) UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE MONROE MI 48161  Type or Classification	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E) \$23,94
(A)  UAW LU 869, REG. 1  24257 MOUND ROAD  WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE  MONROE MI 48161  Type or Classification (B)	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95 Amount (E) \$23,94
(A) UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE MONROE MI 48161  Type or Classification (B)  LOCAL UNION	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/11/2019  Date (D) 01/24/2019	(E) \$5,07 \$10,87 \$110,87 \$15,95 Amount (E) \$23,94 \$23,94
(A) UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 878, REG. 1A  1 INTERNATIONAL DRIVE MONROE MI 48161  Type or Classification (B)	(C) 2019 FOC REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BAL LU 878 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2019 Date (D)	(E) \$5,07 \$5,07 \$10,87 \$15,95

//1/2020	000-149 (LM2) 12/31/2019		
UAW LU 892, REG. 1A	Purpose	Date	Amount
601 WOODLAND DRIVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SALINE	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,541
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$16,541
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$9,535
50158	Total of All Transactions with this Payee/Payer for This Schedule		\$9,535
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,555
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 898, REG. 1A			
UAW LU 090, REG. TA	Purpose	Date	Amount
8975 TEXTILE ROAD	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,558
48197	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,558
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 900, REG. 1A PO BOX 277	(C)	(D)	(E)
PO BOX 211	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	0770072019	\$26,531
48184-0277			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$39,650
(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	Date	Amount
1710 MULBERRY CV	(C)	(D)	(E)
		(D)	(L)
PARIS TN	Total Itemized Transactions with this Payee/Payer		ΦE 0.75
38242	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$5,075
LOCAL UNION (B)			
		D.:	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
DEADRODN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
DEARBORN			
· · · · · · · · · · · · · · · · · · ·	1000 (F. 1140)		10.1/0.1

MI 48121			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933 REG. 2B	_		
COOL O TIPPO AVENUE	Purpose	Date	Amount
2320 S TIBBS AVENUE	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46241-4819	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 94, REG. 4			
DAW EO 34, NEO. 4	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(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		I	,==,===
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 941 REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
1142 W BEARDSLEY AVE	BALANCE OF LU TREAS TO INT'L	05/08/2019	\$65,195
ELKHART	Total Itemized Transactions with this Payee/Payer		\$65,195
IN 46544	Total Non-Itemized Transactions with this Payee/Payer		\$165
46514	Total of All Transactions with this Payee/Payer for This Schedule		\$65,360
Type or Classification (B)	, ,	'	, ,
LOCAL UNION			
Name and Address			
(A) UAW LU 95, REG. 4			
DAW LO 93, REG. 4	Purpose	Date	Amount
1795 LAFAYETTE STREET	(C)	(D)	(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		ı	ψ0,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 952, REG. 8	R5 SUMMER SCHOOL	04/29/2019	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
1414 N MEMORIAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$2,869
TULSA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,169
OK	, ,	ı	, , , , ,
74115-5747			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 957 REG. 2B	Purpose	Date	Amount
13410 STATE ROAD 32	(C)	(D)	(E)
YORKTOWN	BAL LU# 957 TREAS TO INT'L	10/01/2019	\$52,044
IN	Total Itemized Transactions with this Payee/Payer		\$52,044 \$0
47396	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$52,044
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,044
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 961, REG. 1	Purpose	Date	Amount
1317 GRATIOT BLVD	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,005
48040	Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
Type or Classification	, ,	ı	, ,,,,,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 967, REG. 8	<b>D</b>	D. (	
PO BOX 1002	Purpose (C)	Date	Amount
GREENVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$7,367
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	Ψ1,501
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 974, REG. 4			
	Purpose	Date	Amount
3025 SPRINGFIELD RD	(C)	(D)	(E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$0
IL 61611-4801	Total Non-Itemized Transactions with this Payee/Payer		\$13,365
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,365
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 977 REG. 2B			
	Purpose	Date	Amount
520 N BRADNER AVENUE	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer		\$11,950
46952-2494	Total of All Transactions with this Payee/Payer for This Schedule		\$11,950
Type or Classification			
(B)			
LOCAL UNION		5.1	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW REGION 1 CAP			

// 1/2020	000-149 (LIVIZ) 12/31/2019		
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	R1 LEADERSHIP INSTITUTE - CAP	10/07/2019	\$9,37
MI 48214	Total Itemized Transactions with this Payee/Payer		\$9,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
(B) LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW-FORD NATIONAL PROGRAMS CENTER	JUNE 2019 CHARGEBACKS	09/16/2019	\$618,749
ONW I OND IWNIONAL I NOON WING GENTER	MAY 2019 CHARGEBACKS	08/05/2019	\$857,522
151 W JEFFERSON AVE	JANUARY 2019 CHARGEBACKS	04/04/2019	\$644,117
DETROIT	NOVEMBER 2018 CHARGEBACKS	02/14/2019	\$879,515
MI	AUGUST 2019 CHARGEBACKS	10/15/2019	\$415,824
48226	DECEMBER 2018 CHARGEBACKS	02/14/2019	\$622,782
Type or Classification	MARCH 2019 CHARGEBACKS	06/14/2019	\$852,160
(B)	SEPTEMBER 2019 CHARGEBACKS	11/21/2019	\$425,353
TRAINING CENTER	APRIL 2019 CHARGEBACKS	07/18/2019	\$623,279
	FEBRUARY 2019 CHARGEBACKS	05/02/2019	\$625,27
	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		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,099,643
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	MARCH 2019 CHARGEBACKS	08/19/2019	\$40,088
OCCO MAYON DD	APRIL 2019 CHARGEBACKS	08/19/2019	\$36,057
2000 MAXON RD	MAY 2019 CHARGEBACKS	08/19/2019	\$36,297
ONAWAY MI	NOVEMBER 2018 CHARGEBACKS	01/22/2019	\$42,246
49765-9508	JANUARY 2019 CHARGEBACKS	03/25/2019	\$25,932
Type or Classification	DECEMBER 2018 CHARGEBACKS	03/25/2019	\$27,517
(B)	FEBRUARY 2019 CHARGEBACKS	08/19/2019	\$23,723
EDUCATION CENTER	OCTOBER 2018 CHARGEBACKS	03/25/2019	\$29,947
EDOCATION 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)			
UBG	Purpose	Date	Amount
 2800 MAXON ROAD	Purpose (C)	Date (D)	Amount (E)
2800 MAXON ROAD ONAWAY	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$31,285
49765-9508			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$31,285
(B)			
GOLF COURSE			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
UNION PRIVILEGE	2018 UNION SUPPORT	04/12/2019	(=) \$67,531
SUITE 300		04/12/2019	
1125 15TH STREET, NW	Total Itemized Transactions with this Payee/Payer		\$67,531
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$464
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,995
ı.			

	()		
DC			
20005			
Type or Classification			
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)			
UNITED LABOR AGENCY	Purpose	Date	Amount
	(C)	(D)	(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	00/20/2010	\$15,000
СТ	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	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$15,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
UNITED STATES TREASURY	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 660308	RETURN OF OVERPAYMENT	08/06/2019	\$10,961
DALLAS	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$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	Total of All Transactions with this Payee/Payer for This ochedule	l l	ψ13,240
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,036
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
Type or Classification			
(B)			
LABOR ORGANIZATION			

Form LM-2 (Revised 2010)

## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose	Date	Amount
26300 NORTHWESTERN LLC	(C)	(D)	(E)
SUITE 240	RENT ~ JANUARY 2020	12/19/2019	\$105,811
36400 WOODWARD AVE	RENT ~ NOVEMBER 2019	10/30/2019	\$102,589
BLOOMFIELD HILLS	RENT ~ DEC 2019	11/27/2019	\$102,812
MI	RENT ~ OCTOBER 2019	09/27/2019	\$103,594
48304	SEPT 2019 TEMP SH LOCATION	08/29/2019	\$102,497
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$517,303
, · (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,408
LANDLORD	Total of All Transactions with this Payee/Payer for This Sched	ule	\$518,711
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
617 MEDIA GROUP.COM LLC	UAW MONTHLY ADS	07/26/2019	\$12,000
STE 314	STRATEGIC COMMUNICATION SRVCS	10/07/2019	\$12,000
282 MOODY STREET	UAW MONTHLY AD'S	07/26/2019	\$12,000
WALTHAM MA	STRATEGIC COMMUNICATION SRVCS	04/10/2019	\$12,000
MA 02453	AUDIO/DISPLAY ADS MAY/APR 2019	08/21/2019	\$6,908
Type or Classification	COLUMBIA POSTDOCTORAL WORKERS	05/14/2019	\$12,000
(B)	COLUMBIA POSTDOCTORAL WORKERS	06/11/2019	\$12,000
MEDIA COMPANY	COLUMBIA POSTDOCTORAL WORKERS	08/02/2019	\$12,000
MEDIA COMPANT	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 COLOMBIA	02/19/2019	\$12,000
	STRATEGIC COMMUNICATION SRVCS	04/10/2019	\$12,000
	Total Itemized Transactions with this Payee/Payer	04/10/2019	\$318,496
	Total Non-Itemized Transactions with this Payee/Payer		\$316,496 \$7,037
	Total of All Transactions with this Payee/Payer for This Sched	ula	\$7,037 \$325,533
Name and Address	Total of All Hallsactions with this Payee/Payer for This Sched	uie	\$323,333
(A)			
732 BUILDING GROUP LLC			
	Purpose	Date	Amount
4926 CHILSON	(C)	(D)	(E)
HOWELL	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
48843	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,395
Type or Classification			
( K )			
(B) LEASING COMPANY			

Purpose	Date	Amount
(-)		(E)
	05/02/2019	\$6,400 \$6,400
		\$1,950 \$1,950
	lule	\$8,350
	1	40,000
		A
· · · · · · · · · · · · · · · · · · ·		Amount
(-7		(E) \$12,870
	10/11/2019	\$12,870
		\$12,870
	fule	\$12,870
Total of the fransactions that this rayee, rayer for this sence	, and	ψ12/070
Purpose	Date	Amount
(C)	(D)	(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 Sched	lule	\$5,736
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$7,272
Total of All Transactions with this Payee/Payer for This Scheo	lule	\$7,272
Purnose	Date	Amount
	Date	
	(D)	(E)
(C)	(D) 04/17/2019	(E) \$8,800
(C) RENT MAY 2019	04/17/2019	\$8,800
(C)	` '	\$8,800 \$8,800
(C) RENT MAY 2019 RENT NOVEMBER 2019	04/17/2019 12/11/2019	\$8,800
(C)  RENT MAY 2019  RENT NOVEMBER 2019  RENT OCTOBER 2019	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019	\$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020 RENT JULY 2019	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019 06/21/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020 RENT JULY 2019 RENT JULY 2019 RENT JUNE 2019	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019 06/21/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020 RENT JULY 2019 RENT JULY 2019 RENT JULY 2019 Total Itemized Transactions with this Payee/Payer	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019 06/21/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
RENT MAY 2019 RENT NOVEMBER 2019 RENT OCTOBER 2019 RENT FEBRUARY 2019 RENT APRIL 2019 RENT AUGUST 2019 RENT JANUARY 2020 RENT JULY 2019 RENT JULY 2019 RENT JUNE 2019	04/17/2019 12/11/2019 12/11/2019 02/04/2019 03/22/2019 07/24/2019 12/20/2019 06/21/2019 05/22/2019	\$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800 \$8,800
	FOUR NATIONAL BOARD ASSESS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) REPAIR AND SEAL PARKING LOT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CC) (D) FOUR NATIONAL BOARD ASSESS 05/02/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) REPAIR AND SEAL PARKING LOT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule

	Purpose	Date	Amount
	(C)	(D)	(E)
	RENT SEPTEMBER 2019 RENT MARCH 2019	09/10/2019 02/21/2019	\$8,800
		02/21/2019	\$8,800
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$96,800
	Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$0 \$96,800
Name and Address	Total of All Hallsactions with this Payee/Payer for this Schedi	uie	\$90,600
(A)			
ACE OUTDOOR SERVICES LLC			
NOE GOTDOOK SERVICES EEG	Purpose	Date	Amount
PO BOX 779	(C)	(D)	(E)
GRAND BLANC	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,736
48480	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$9,736
Type or Classification			
(B)			
LANDSCAPING SERVICES			
Name and Address			
(A)			
ADOBE SYSTEMS INC	Purpose	Date	Amount
PO BOX 2205	(C)	(D)	(E)
DEAVED TO N	COMPUTER SOFTWARE ADOBE SOFTWARE RENEWAL	05/05/2019	\$7,122
BEAVERTON OR	Total Itemized Transactions with this Payee/Payer		\$7,122
97075	Total Non-Itemized Transactions with this Payee/Payer		\$17,973
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$25,095
(B)			
COMPUTER SOFTWARE			
Name and Address			
(A)			
ADVANCE CLEANING CONTRACTORS INC	Purpose	Date	Amount
ADVANCE CLEANING CONTRACTORS INC PO BOX 375	(C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,756
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,756
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,756
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,756
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,756
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$0 \$14,756 \$14,756
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) ule Date	(E) \$0 \$14,756 \$14,756
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)	(E) \$0 \$14,756 \$14,756 Amount (E)
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)  AEP ENERGY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES	Date (D)	(E) \$14,756 \$14,756 Amount (E) \$5,803
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES Name and Address (A) AEP ENERGY  PO BOX 6329	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES ENERGY CHARGES	Date (D)  O1/10/2019  O2/18/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A) AEP ENERGY  PO BOX 6329 CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	Date (D)	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A) AEP ENERGY  PO BOX 6329 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer	Date (D)  O1/10/2019  O2/18/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B)  CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A) AEP ENERGY  PO BOX 6329 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B)  CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B)  CLEANING SERVICES Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019	(E) \$0 \$14,756 \$14,756
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B)  CLEANING SERVICES Name and Address (A) AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B)  ENERGY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)  O1/10/2019  O2/18/2019  O3/20/2019	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B) ENERGY COMPANY  Name and Address (A)  AFL CIO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019  Date	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550 Amount (E)
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B) ENERGY COMPANY  Name and Address (A)  AFL CIO 3RD FLOOR ACCOUNTING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019  Date (D)	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550 Amount (E)
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B) ENERGY COMPANY  Name and Address (A)  AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019  Date (D)	(E) \$0 \$14,756 \$14,756 \$14,756 \$14,756  Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550  Amount (E) \$0 \$5,350
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A) AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B) ENERGY COMPANY  Name and Address (A) AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019  Date (D)	(E) \$14,756 \$14,756 \$14,756 Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550
ADVANCE CLEANING CONTRACTORS INC  PO BOX 375 NEAPOLIS OH 43547  Type or Classification (B) CLEANING SERVICES  Name and Address (A)  AEP ENERGY  PO BOX 6329 CAROL STREAM IL 60197-6329  Type or Classification (B) ENERGY COMPANY  Name and Address (A)  AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  01/10/2019 02/18/2019 03/20/2019  Date (D)	(E) \$0 \$14,756 \$14,756 \$14,756  Amount (E) \$5,803 \$5,380 \$5,200 \$16,383 \$24,167 \$40,550  Amount (E) \$0 \$5,350

Type or Classification			
(B) LABOR UNION			
Name and Address			
(A)			
AIRPORT INN DEVELOPERS L			
	Purpose	Date	Amount
2501 S HIGH SCHOOL RD	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46241	Total Non-Itemized Transactions with this Payee/Payer	a dula	\$9,998
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	iedule	\$9,998
(B)			
HOTELS			
Name and Address			
(A)			-
AIS CONSTRUCTION EQUIPMENT INC	Purpose	Date	Amount
DO DOV 100	(C) WEEKLY GENERATOR RENTAL FOR WAREHOUSE	(D) 10/05/2019	(E)
PO BOX 190 WILLIAMSBURG	GENERATOR RENTAL	12/06/2019	\$8,698 \$9,165
MI	Total Itemized Transactions with this Payee/Payer	12/00/2019	\$17,863
49690	Total Non-Itemized Transactions with this Payee/Payer		\$17,855
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$35,720
(B)	Total of the fransactions with this i dyce; i dyel for this ser	i danc	ψ33/, 23
CONSTRUCTION COMPANY			
Name and Address			
(A)			
ALABAMA POWER COMPANY	<b>D</b>	l B.I.	A
PO BOX 242	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	(b)	<u>(L)</u>
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
35292	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,239
Type or Classification		, ,	Ψ3/233
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
ALAN REUTHER	Purpose	Date	Amount
3312 PERRY LANE	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ΤX	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
78731	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,000
Type or Classification		·	, ,
(B)			
INDIVIDUAL			
Name and Address			
(A) ALASKA AIRLINES			
ALASKA AIRLINES	Purpose	Date	Amount
3665 N HARBOR DR	(C)	(D)	(E)
8006545669	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,302
92101	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,302
Type or Classification			
(B)			
AIRLINES			
Name and Address			

(A)	Purpose Purpose	Date	Amount
ALLIANCE FOR RETIRED AMERICANS (ARA)	(C)	(D)	(E)
4TH FLOOR	MEMBERSHIP DUES JUNE 2019	05/06/2019	\$10,417
815 16TH STREET NW	MEMBERSHIP DUES OCTOBER 2019	10/04/2019	\$10,417
WASHINGTON	MEMBERSHIP DUES MAY 2019	04/26/2019	\$10,417
DC	MEMBERSHIP DUES SEPTEMBER 2019	08/14/2019	\$10,417
20006	MEMBERSHIP DUES - DECEMBER 2019	12/03/2019	\$10,417
Type or Classification	MEMBERSHIP DUES JULY 2019	06/25/2019	\$10,417
(B)	MEMBERSHIP DUES JANUARY 2019	02/26/2019	\$10,417
CIVIC ORGANIZATION	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 Sche	edule	\$125,204
Name and Address	Total of the Hunsuctions with this ruyeeft uyer for this said		¥123/201
(A)			
ALLIED UNION SERVICES	Purpose (C)	Date	Amount
ALLIED UNION SERVICES	(C)	(D)	(E)
240 N FENWAY DRIVE	PRINT JOBS	09/30/2019	\$7,128
FENTON	PRINT JOBS	09/10/2019	\$5,420
MI	PRINT JOBS	09/30/2019	\$10,652
48430	Total Itemized Transactions with this Payee/Payer		\$23,200
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$83,434
(B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$106,634
PRINTING			
Name and Address			
(A)			
ALTSHULER BERZON LLP	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
177 POST STREET	LEGAL SERVICES	03/05/2019	\$5,399
SAN FRANCISCO	LEGAL SERVICES	07/26/2019	\$5,989
CA	Total Itemized Transactions with this Payee/Payer	07/20/2013	\$11,388
94108	Total Non-Itemized Transactions with this Payee/Payer		\$8,570
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	adula	\$19,958
(B)	Total of All Hallsactions with this Payee/Payer for This Sche	edule	\$19,936
LAW FIRM			
Name and Address			
(A)			
ALVARADO TAX & BUSINESS ADVISORS, LLP			
MARTINEZ NADAL EXPRESSWAY	Purpose	Date	Amount
104 ACUARELA STREET	(C)	(D)	(E)
GUAYNABO PR	Total Itemized Transactions with this Payee/Payer	(2)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,161
00000	Total of All Transactions with this Payee/Payer for This Sche	adula	\$6,161
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	edule	\$0,101
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
	i dipose		(E)
	(C)		
(A)	(C) Total Itemized Transactions with this Pavee/Paver	(D)	(=)
	Total Itemized Transactions with this Payee/Payer	(0)	, ,
(A) AMAZON.COM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,503
(A) AMAZON.COM 1850 MERCER RD	Total Itemized Transactions with this Payee/Payer		, ,
(A) AMAZON.COM  1850 MERCER RD LEXINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,503
(A) AMAZON.COM  1850 MERCER RD LEXINGTON KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,503
(A) AMAZON.COM  1850 MERCER RD LEXINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,503

Type or Classification			
(B) ONLINE STORE AND SERVICE PROVIDER			
Name and Address			
(A)			
AMEREN			
	Purpose	Date	Amount
PO BOX 88068	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		<b>\$0</b>
IL 60680 1068	Total Non-Itemized Transactions with this Payee/Payer		\$53,250
60680-1068 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$53,250
(B)			
UTILITY			
Name and Address			
(A)			
AMERICAN AIRLINES GROUP			
AMERICAN AIRCINES GROOT	Purpose	Date	Amount
4000 E SKY HARBOR BL	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$217,269
85034-3802	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$217,269
Type or Classification			
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN GRAPHICS PRINTING	GM YARD SIGNS	10/17/2019	\$45,258
34895 GROESBECK	PRINT JOBS 7/24-8/9/19	09/05/2019	\$8,355
CLINTON TWP	MULTIPLE PRINT JOBS	11/07/2019	\$6,087
MI	#10 ENVELOPE W/INDICIA	04/10/2019	\$13,740
48035	MULTIPLE PRINT JOBS	11/07/2019	\$16,594
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$90,034
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,519
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$140,553
Name and Address			
(A)			
AMERICAN LEGION POST 532			
	Purpose	Date	Amount
1571 DEMOREST ROAD	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		<u> </u>
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
43228	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification			
(B) COMMUNITY ORG			
Name and Address			
(A) AMIN BROTHERS PARTNERSHI			
AMIN BRUTHERS PARTNERSHI	Purpose	Date	Amount
7015 SHELLOWFORD RD	(C)	(D)	(E)
CHETTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$18,038
37421	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$18,038
Type or Classification		1	7 2 3 7 6 3 6
(B)			
HOTELS			
Name and Address			
I .	I and the second	÷	

(A)	Purpose (C)	Date	Amount
ANDERSON ECKSTEIN & WESTRICK INC	FIRE RESTORATION	(D) 09/20/2019	(E) \$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	12/10/2019	\$111,347
48315	Total Non-Itemized Transactions with this Payee/Payer		\$111,517 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$111,347
(B)		1	Ψ111/3 17
MAINTENANCE			
Name and Address (A)			
ANDREW M STRONGIN	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5779	IPS ARB-UN POR L1050/ARCONIC	02/12/2019	\$5,541
RAKOMA PARK	Total Itemized Transactions with this Payee/Payer		\$5,541
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20913	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,541
Type or Classification (B)			,
INDIVIDUAL			
Name and Address			
(A)			
ARABA SHRINE TEMPLE			
ARABA SHRINE TENTEE	Purpose	Date	Amount
2010 HANSON STREET	(C)	(D)	(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 Sch	nedule	\$5,344
Type or Classification		1	Ψ5/5
(B)			
FRATERNAL ORGANIZATION			
Name and Address			
(A)			
ARAMARK			
26792 NETWORK PLACE	Purpose	Date	Amount
AUS ST LOUIS MC LOCKBOX	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
60673-1792	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,109
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address			
(A)			
ASPEN PUBLISHERS INC			
ASI EN I OBLISITERS INC	Purpose	Date	Amount
P.O. BOX 64054	(C)	(D)	(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 Sch	nedule	\$10,155
Type or Classification			1 -,
(B)			
PUBLISHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ASTA-USA TRANSLATION SERVICES INC	Total Itemized Transactions with this Payee/Payer		\$5,806
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000 \$1,254
PO BOX 22259	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,060
I	6&rntForm=1 M2Form	leagie	145/34

1112020	000-149 (LIMZ) 1231/2019		
CHEYENNE	Purpose	Date	Amount
WY 82002	(C)	(D)	(E)
82003 Type or Classification	2018 CONST. ENGLISH/SPANISH Total Itemized Transactions with this Payee/Payer	12/18/2019	\$5,806
(B)	Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$5,806 \$1,254
TRANSLATOR SERVICES	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$1,234 \$7,060
Name and Address		leudie	\$7,000
(A)			
AT&T	Durnaga	Data	Amaunt
	Purpose (C)	Date (D)	Amount (E)
PO BOX 5080	SERVICE	08/02/2019	\$7,964
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	00/02/2019	\$7,964 \$7,964
IL	Total Non-Itemized Transactions with this Payee/Payer		\$87,951
50197-5080	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$95,915
Type or Classification		1	433,313
(B) TELEPHONE COMPANY			
Name and Address			
Name and Address (A)			
AT&T 1717974848705			
41 (1) 1/ 9/ 40 40 / 03	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$71,017
60197-5019	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$71,017
Type or Classification			
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 18000030728	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$20,510
60197	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$20,510
Type or Classification		1	+/
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 4238930576			
DO DOY 105262	Purpose (C)	Date	Amount
PO BOX 105262 ATLANTA	Total Itemized Transactions with this Payee/Payer	(D)	(E)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,348
30348	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,348 \$5,348
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sci	ledule	\$3,340
(B)			
TELEPHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 80023253505	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,208
PO BOX 5019	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,208
CAROL STREAM			
IL 60107 F010			
60197-5019			
Type or Classification			l l

(B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 8310002235199	D	l Data	Ama aa b
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$48,480
60917-5019	Total of All Transactions with this Payee/Payer for This Sch	edule	\$48,480
Type or Classification	,		
(B)			
TELEPHONE COMPANY			
Name and Address			
(A) AT&T MOBILITY	Purpose	Date	Amount
AIRT MODILITY	(C)	(D)	(E)
PO BOX 9004	PHONE # 58321985	11/26/2019	\$7,155
CAROL STREAM	PHONE # 58321985	11/26/2019	\$5,552
IL	Total Itemized Transactions with this Payee/Payer		\$12,707
60197-9004	Total Non-Itemized Transactions with this Payee/Payer		\$23,204
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$35,911
TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICE			
	Purpose	Date	Amount
PO BOX 5002	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,759
60197-5002	Total of All Transactions with this Payee/Payer for This Sch	edule	\$9,759 \$9,759
Type or Classification	Total of All Hallsactions with this rayce/rayer for this sen	cutie	Ψ3,733
(B)			
TELEPHONE COMPANY			
Name and Address			
(A)	<u> </u>		
AT&T U-VERSE	Purpose	Date	Amount
PO BOX 5014	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,689
60197-5014	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,689
Type or Classification (B)			
PHONE SERVICE			
Name and Address			
(A)			
AUTORIDAD DE ENERGIA			
	Purpose	Date	Amount
PO BOX 363508	(C)	(D)	(E)
SAN JUAN PR 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,896 \$6,896
Type or Classification		Cuuic	φ0,090
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

11 1/2020	000-149 (LIVIZ) 12/3/12/19		
AVAYA INC 0100921726	Purpose	Date	Amount
PO BOX 5332	(C)	(D)	(E)
NEW YORK	SERVICE AGREEMENTS ACCT #0100921726	03/26/2019	\$13,238
NY	SERVICE AGREEMENTS ACCT #0100921726	09/04/2019	\$21,854
10087-5332	SERVICE AGREEMENTS ACCT #0100921726	01/23/2019	\$26,468
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$61,560
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,997
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Sched	ule	\$81,557
Name and Address			
(A)			
AVIS RENT A CAR SYSTEM INC			
	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$139,751
60693	Total of All Transactions with this Payee/Payer for This Sched	ule	\$139,751
Type or Classification			
(B)			l
CAR RENTAL			
Name and Address			
(A)			
BALLY'S PARK PLACE INC.	D	Data I	A
DADK DI ACE O DO ADDWALK	Purpose (C)	Date (D)	Amount
PARK PLACE & BOARDWALK 8662094732	Total Itemized Transactions with this Payee/Payer	(0)	(E)
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$29,956
08401	Total of All Transactions with this Payee/Payer for This Sched	ulo	\$29,956 \$29,956
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedi	uie	\$29,930
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BALLYS LAS VEGAS	CATERING IPS/TOP/GAM CONF	06/14/2019	\$6,000
	UAW GM SUBCOUNCIL/NAT COUN MTG	06/19/2019	\$6,303
3645 LAS VEGAS BLVD SOUTH	CATERING IPS/TOP/GAM CONF	06/14/2019	\$11,441
LAS VEGAS	UAW GM SUBCOUNCIL/NAT COUN MTG	06/19/2019	\$89,591
NV	CATERING IPS/TOP/GAM CONF	06/14/2019	\$30,000
89109	DEPOSIT/COUNCIL MEETING	02/15/2019	\$20,000
Type or Classification	IPS/TOP CONFERENCE-2019	06/12/2019	\$82,149
(B)	IPS/TOP CONFERENCE-2019	06/12/2019	\$279,353
HOTEL CONFERENCE CENTER	SKILLED TRADES CONF	02/07/2019	\$21,893
	Total Itemized Transactions with this Payee/Payer		\$546,730
	Total Non-Itemized Transactions with this Payee/Payer		\$728
	Total of All Transactions with this Payee/Payer for This Schedule		\$547,458
Name and Address		<u> </u>	, , ,
(A)			
BASALAY CARY & ALSTADT ARCHITECTS LTD	Purpose	Date	Amount
	(C)	(D)	(E)
620 WEST LAFAYETTE STREET	ARCHITECT SERVICES	12/18/2019	\$10,670
OTTAWA	Total Itemized Transactions with this Payee/Payer	12,10,2019	\$10,670
			\$4,850
IL	Total Non-Itemized Transactions with this Pavee/Paver		
IL 61350	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	ule	
IL 61350 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sched	ule	\$15,520
IL 61350 Type or Classification (B)		ule	
IL 61350 Type or Classification (B) ARCHITECTS	Total of All Transactions with this Payee/Payer for This Sched		\$15,520
IL 61350 Type or Classification (B)		Date (D)	

11 112020	000-149 (LIVIZ) 12/3/1/2019		
BAVARIAN INN LODGE & CONFERENCE CTR INC	Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE	NEGOTIATION TRAINING STAFF/CL	02/04/2019	(E) \$5,635
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer	02/04/2019	\$5,635 \$5,635
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
48734	Total of All Transactions with this Payee/Payer for This Schedule		\$12,003
Type or Classification (B)	Total of the Hansactions with this tayee, tayer for this schedule	inc ,	ψ12/003
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BEAVER VU BOWLING LANES			
DERVER VO DOWEING EMILES	Purpose	Date	Amount
1238 NORTH FAIRFIELD RD	(C) 2B BOWLING TOURN 1/26-27 2/2-3	(D)	(E)
BEAVERCREEK		01/28/2019	\$9,000
ОН	Total Itemized Transactions with this Payee/Payer		\$9,000
45432	Total Non-Itemized Transactions with this Payee/Payer	.1-	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	iie	\$9,000
(B)			
BOWLING ALLEY			
Name and Address (A)			
BELL CANADA			
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
N YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,849
00000	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$5,849
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			
(A)			
BETTER MICHIGAN COALITION	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 287	ADVERTISING	05/09/2019	\$147,284
REED CITY	ART 16 COMMUNITY INVOLVEMENT	06/10/2019	\$80,000
MI	Total Itemized Transactions with this Payee/Payer		\$227,284
49677	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$227,284
NOT FOR PROFIT			
Name and Address			
(A) BETTY KINCAID DBA BJK LANDSCAPE	_		
	Purpose	Date	Amount
4305 ARBORVIATE	(C)	(D)	(E)
HONOR	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,437
49640	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$11,437
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BGOV LLC	BLOOMBERG SUBSCRIPTION	05/28/2019	\$12,420
	Total Itemized Transactions with this Payee/Payer	,,,	\$12,420
PO BOX 419841	Total Non-Itemized Transactions with this Payee/Payer		\$0
BOSTON	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$12,420
1		·· <del>·</del>	Ψ12,120
	VE I MOE		4.40/0.4/

MA			
02241-9841			
Type or Classification			
(B)			
GOVERNMENT RESEARCH COMPANY			
Name and Address	D	l Data l	A
(A)	Purpose	Date	Amount
BILMAR BEACH RESORT	(C) 2019 RET WORKERS CONF & FOOD	(D)	(E)
106F0 CILLE BLVD		06/11/2019	\$31,16
10650 GULF BLVD	2019 ACTIVE/RETIRED	04/30/2019	\$15,93
TREASURE ISLAND	2019 RET WORKERS CONF & HOUSING	06/11/2019	\$15,33
FL 33706	2019 ACTIVE/RETIRED	04/30/2019	\$16,90
	Total Itemized Transactions with this Payee/Payer		\$79,34
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$79,34
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
BLANCHARD & WALKER PLLC	Purpose	Date	Amount
SUITE #300	(C)	(D)	(E)
221 N MAIN STREET	LEGAL SERVICES	11/25/2019	\$5,48
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,48
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,92
48104	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,40
Type or Classification		, , , , , , , , , , , , , , , , , , , ,	Ψ207.0
(B)			
LAW FIRM			
Name and Address			
(A)			
BLITMAN & KING	Purpose	Date	Amount
443 N FRANKLIN STREET	(C)	(D)	(E)
FRANKLIN CENTER, STE 300	LEGAL FEE	01/24/2019	\$11,16
SYRACUSE	Total Itemized Transactions with this Payee/Payer		\$11,16
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,51
13204-1415	Total of All Transactions with this Payee/Payer for This Sch	redule	\$13,67
Type or Classification	Total of All Hansactions with this Layee/Layer for this Ser	reduie	<b>\$13,07</b>
(B)			
LAW FIRM			
Name and Address	_		
(A)	Purpose	Date	Amount
BLUE LAKES CHARTERS AND	(C)	(D)	(E)
	BALANCE DUE/BUS	06/10/2019	\$6,18
12154 N SAGINAW ROAD	BALANCE DUE BUS	06/10/2019	\$6,55
CLIO	BAL DUE BUS REG 2B LDRSHP INS	08/09/2019	\$6,55
MI	BAL DUE BUS REG 2B LDRSHP INS	08/09/2019	\$6,18
48420	Total Itemized Transactions with this Payee/Payer		\$25,47
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,06
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$31,54
BUS CHARTER SERVICE	, , ,	·	· ·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BMS CAT INC	WAREHOUSE FLOOD RESTORATION DEPOSIT	08/29/2019	\$24,78
	WAREHOUSE FLOOD DOC RESTORATION	10/08/2019	\$24,78
5718 AIRPORT FREEWAY	Total Itemized Transactions with this Payee/Payer		\$49,57
HALTOM CITY	Total Non-Itemized Transactions with this Payee/Payer		\$
ΤX	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$49,57
76117			Ψ-5,57
Type or Classification			
, · (B)			
· ,			

11 1/2020	000- 149 (LIMZ) 12/3 1/2019		
DAMAGE RESTORATION COMPANY			
Name and Address			
(A)			
BNA BOOKS	Purpose	Date	Amount
	(C)	(D)	(E)
1231 25TH STREET NW	LABOR/EMPLOYMENT PRACTICE CTR	03/04/2019	\$8,346
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/04/2019	\$8,346
DC	Total Non-Itemized Transactions with this Payee/Paye	r	\$9,638
20037	Total of All Transactions with this Payee/Payer for This		\$9,636 \$17,984
Type or Classification	Total of All Hallsactions with this Payee/Payer for This	Scriedule	\$17,964
(B)			
PUBLISHER			
Name and Address			
(A)			
BOJO INC	Purpose	Date	Amount
	(C)	(D)	(E)
13342 MICHIGAN AVENUE	FOOD FOR RETIREE PICNIC	10/08/2019	\$7,632
DEARBORN	Total Itemized Transactions with this Payee/Payer	10/00/2013	\$7,632
MI	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
48124	Total of All Transactions with this Payee/Payer for This		\$7,632
Type or Classification	local of All Hallsactions with this Payee/Payer for This	Schedule	\$7,032
(B)			
RESTAURANT			
Name and Address			
(A)			
BRAINSTORM	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 495	OUICK HELP SUBSCRIPTION	05/07/2019	\$9,428
OREM	Total Itemized Transactions with this Payee/Payer	03/07/2013	\$9,428
UT	Total Non-Itemized Transactions with this Payee/Paye	<u></u>	
84059			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$9,428
(B)			
VIDEO TRAINING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
Type or Classification	LEGAL SERVICES	05/08/2019	\$36,463
(B)	LEGAL SERVICES  LEGAL SERVICES	01/08/2019	\$30,403 \$37,554
ATTORNEY	LEGAL SERVICES LEGAL SERVICES	03/01/2019	\$37,554 \$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
		1 10/2013	
	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$757,277 \$65,059 \$822,336

	Purpose	Date	Amount
	(C)	(D)	(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 Sche	dule	\$822,336
Name and Address			
(A)			
BREIT RENO TRS LLC			
	Purpose	Date	Amount
10559 PROFESSIONAL CIRCL	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer		\$C
NV	Total Non-Itemized Transactions with this Payee/Payer		\$9,524
89511	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,524
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
BRIAN RANDALL DBA ADVANCED INSTALLATION LLC	Purpose	Date	Amount
	(C)	(D)	(E)
288 E GALLAGHER ROAD	CABIN 4 IMPROVEMENTS	02/01/2019	\$9,180
WEST BRANCH	Total Itemized Transactions with this Payee/Payer	02/01/2019	\$9,180
MI			\$9,100
48661	Total Non-Itemized Transactions with this Payee/Payer	d. L.	+0.100
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	aule	\$9,180
(B)			
CONTRACTOR			
Name and Address			
(A)			
BUCKEYE CABLEVISION INC	7		
	Purpose	Date	Amount
P O BOX 10027	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
он	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
43699-0027	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,672
Type or Classification		1	7 - 7 - 1
(B)			
CABLE COMPANY			
Name and Address			
(A)			
BUCKS RUN GOLF CLUB, LLC	<b>D</b>	D . I .	A
Books Kon Golf Glob, Lle	Purpose	Date	Amount
1559 S. CHIPPEWA ROAD	(C)	(D)	(E)
MT. PLEASANT	GOLF FEES & MEALS	08/30/2019	\$13,742
MI	Total Itemized Transactions with this Payee/Payer		\$13,742
48858	Total Non-Itemized Transactions with this Payee/Payer		\$400
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$14,142
(B)			
GOLF CLUB	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUILDERS FIRST SOURCE	(C)	ι (υ)	(L)
DOTEDERS LIKS L SOUKCE	Total Itemized Transactions with this Payee/Payer		\$56,567
2001 BYRON SUITE 1600	Total Non-Itemized Transactions with this Payee/Payer		\$36,367 \$28,840
DALLAS		dulo	
•	Total of All Transactions with this Payee/Payer for This Sche	nrie	\$85,407
https://olms.dol-esa.gov/guery/orgReport.do?rptId=730596&rptFo	orm=LM2Form		152/346

i			
TX	Purpose	Date	Amount
75201	(C)	(D)	(E)
Type or Classification (B)	RECREATION SUPPLIES  APARTMENT E SUPPLIES	02/07/2019	\$6,308
BUILDING MATERIALS SUPPLIER		02/07/2019	\$21,505
BUILDING MAILKIALS SUPPLIER	CABIN 4 MATERIALS  CABIN 4 MATERIALS	06/13/2019	\$6,164
	CABIN 4 MATERIALS  CABIN 4 MATERIALS	06/28/2019 08/21/2019	\$12,955
	Total Itemized Transactions with this Payee/Payer	08/21/2019	\$9,635
			\$56,567
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	ch o dulo	\$28,840
Nama and Adduses	Total of All Transactions with this Payee/Payer for this Sc	chedule	\$85,407
Name and Address (A)			
BUILDINGSTARS OPERATION INC			
BOILDINGS THE OT LICENTION INC	Purpose	Date	Amount
PO BOX 419161	(C)	(D)	(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 So	chedule	\$5,727
Type or Classification			1-7
(B)			
JANITORIAL SERVICE PROVIDER			
Name and Address			
(A)			
BVP TENANT LLC	<u>_</u>		
	Purpose	Date	Amount
1900 E BUENA VISTA D	(C)	(D)	(E)
LK BUENA VIS	Total Itemized Transactions with this Payee/Payer		
LK BUENA VIS FL	Total Non-Itemized Transactions with this Payee/Payer		\$39,975
LK BUENA VIS FL 32830-8432		chedule	\$39,975 \$39,975
LK BUENA VIS FL 32830-8432 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	
LK BUENA VIS FL 32830-8432 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule	
LK BUENA VIS FL 32830-8432 Type or Classification (B) HOTELS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$39,975
LK BUENA VIS FL 32830-8432 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	\$39,975 Amount
LK BUENA VIS FL 32830-8432 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)	Date (D)	\$39,975 Amount (E)
LK BUENA VIS FL 32830-8432 Type or Classification (B) HOTELS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019	Date (D) 06/27/2019	\$39,975 Amount (E) \$5,266
LK BUENA VIS FL 32830-8432 Type or Classification (B) HOTELS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019	Date (D) 06/27/2019 02/28/2019	\$39,975 Amount (E) \$5,266 \$5,657
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019	\$39,975 Amount (E) \$5,266 \$5,657 \$5,278
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019	\$39,975 Amount (E) \$5,266 \$5,657 \$5,278 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019	\$39,975 Amount (E) \$5,266 \$5,657 \$5,278 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019	\$39,975 Amount (E) \$5,266 \$5,657 \$5,278 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,278 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,278 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,276 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,278 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ APRIL 2019  RENT ~ FEB 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,278 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ AUGUST 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ FEB 2019  RENT ~ DEC 2019	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ FEB 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,278 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B) HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ FEB 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ FEB 2019  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ FEB 2019  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019 11/27/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ APRIL 2019  RENT ~ APRIL 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)	Date (D)  06/27/2019  02/28/2019  04/29/2019  05/24/2019  10/30/2019  07/26/2019  09/26/2019  08/27/2019  12/19/2019  03/21/2019  01/29/2019  11/27/2019  chedule  Date (D)	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,271 \$5,266 \$5,371 \$5,271 \$5,271 \$5,271 \$5,271
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ APRIL 2019  RENT ~ APRIL 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  DEPOSIT/2020 NACOCHR MTG	Date (D) 06/27/2019 02/28/2019 04/29/2019 05/24/2019 10/30/2019 07/26/2019 09/26/2019 08/27/2019 12/19/2019 03/21/2019 01/29/2019 11/27/2019	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,267 \$5,071 \$5,266 \$63,791 \$0 \$63,791 Amount (E) \$12,000
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This So  Purpose (C)  DEPOSIT/2020 NACOCHR MTG  Total Itemized Transactions with this Payee/Payer	Date (D)  06/27/2019  02/28/2019  04/29/2019  05/24/2019  10/30/2019  07/26/2019  09/26/2019  08/27/2019  12/19/2019  03/21/2019  01/29/2019  11/27/2019  chedule  Date (D)	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,271 \$5,266 \$5,371 \$5,266 \$63,791 Amount (E)  \$12,000
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE  Name and Address (A)  CAESARS ATLANTIC CITY  2100 PACIFIC AVENUE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ NOVEMBER 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ JANUARY 2020  RENT ~ FEB 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So  Purpose (C)  DEPOSIT/2020 NACOCHR MTG  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (O6/27/2019 (D)	Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,2
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE  Name and Address (A)  CAESARS ATLANTIC CITY  2100 PACIFIC AVENUE ATLANTIC CITY NJ	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ JUNE 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ APRIL 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This So  Purpose (C)  DEPOSIT/2020 NACOCHR MTG  Total Itemized Transactions with this Payee/Payer	Date (D) (D) (O6/27/2019 (D)	\$39,975  Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,271 \$5,266 \$5,371 \$5,266 \$63,791 Amount (E)  \$12,000
LK BUENA VIS FL 32830-8432  Type or Classification (B)  HOTELS  Name and Address (A)  CADDO MOCKINGBIRD LP  PO BOX 678480 DALLAS TX 75267-8480  Type or Classification (B)  REAL ESTATE MANAGEMENT SERVICE  Name and Address (A)  CAESARS ATLANTIC CITY  2100 PACIFIC AVENUE ATLANTIC CITY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  RENT ~ JULY 2019  RENT ~ MARCH 2019  RENT ~ MAY 2019  RENT ~ NOVEMBER 2019  RENT ~ NOVEMBER 2019  RENT ~ OCTOBER 2019  RENT ~ SEPT 2019  RENT ~ JANUARY 2020  RENT ~ JANUARY 2020  RENT ~ FEB 2019  RENT ~ DEC 2019  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So  Purpose (C)  DEPOSIT/2020 NACOCHR MTG  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (O6/27/2019 (D)	Amount (E)  \$5,266 \$5,657 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,266 \$5,2

7 11 2020	000 TTO (EWZ) 120 W20 TO		
(B)			
HOTEL			
Name and Address (A)			
CALVIN TINSON			
	Purpose	Date	Amount
15570 SILVER SPUR RD	(C)	(D)	(E)
RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer	-	\$7,158
92504	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,158
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
CAMERON INDUSTRIAL PARK LLC			
SUITE F-1	Purpose	Date	Amount
151 KALMUS DR	(C)	(D)	(E)
COSTA MESA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$37,364
92626	Total of All Transactions with this Payee/Payer for This	Schedule	\$37,364
Type or Classification			
(B) PROPERTY MANAGEMENT FIRM			
Name and Address (A)			
CANDLEWOOD SUITES GRAND ISLAND			
CANDLEW OOD SOITES GRAND ISLAND	Purpose	Date	Amount
859 ALLEN DRIVE	(C)	(D)	(E)
GRAND ISLAND	Total Itemized Transactions with this Payee/Payer		\$0
NE	Total Non-Itemized Transactions with this Payee/Payer		\$5,639
68803	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,639
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address (A)			
CANNSTATTER			
ETHING ITH FER	Purpose	Date	Amount
9130 ACADEMY ROAD	(C) SPRING MTG & LUNCHEON	(D) 06/11/2019	(E) \$5,247
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	00/11/2019	\$5,247 \$5,247
PA	Total Non-Itemized Transactions with this Payee/Payer	-	\$4,628
19114	Total of All Transactions with this Payee/Payer for This		\$9,875
Type or Classification (B)		1	42/07
CATERING			
Name and Address			
(A)			
CAPITAL LINGUISTS LLC	D	1 5.1.	A
SUITE 334	Purpose (C)	Date (D)	Amount (E)
2301 SHOREFIELD ROAD	SPANISH INTERPRETING SUPPORT	04/10/2019	\$19,950
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	04/10/2013	\$19,930 \$19,950
MD	Total Non-Itemized Transactions with this Payee/Payer	-	\$19,930
20902	Total of All Transactions with this Payee/Payer for This		\$19,950
Type or Classification	7.22. 2		7 - 2 / 3 3 3
(B) INTEPRETING COMPANY			
Name and Address	Purpose	Date	Amount
(A)			
(A)	(C)	(D)	(E)

17 172020	000-149 (LIVIZ) 12/3/12019		
CARAVAN FACILITIES MANAGEMENT LLC	Purpose (C)	Date (D)	Amount (E)
1400 WEISS ST	JAN 2019 SERVICES	02/18/2019	\$19,610
SAGINAW	Total Itemized Transactions with this Payee/Payer	02/10/2013	\$19,610
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,788
48602	Total of All Transactions with this Payee/Payer for This Sch	edule	\$22,404
Type or Classification	Total of All Hallsactions with this Layce/Layer for this sail	cuate	Ψ22,10
(B)			
MAINTENANCE			
Name and Address (A)			
CARROT PASS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
628 E. PARENT, SUITE 100	3 YR/CARROT HEALTH/WELLNESS SERV	03/04/2019	\$5,000
ROYAL OAK	Total Itemized Transactions with this Payee/Payer	03/01/2013	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$(
48067	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
Type or Classification (B)	Total of All Hallsactions with this Layee/Layer for This Sen	Cutic	<b>43,000</b>
HEALTH AND WELLNESS SERVICE			
Name and Address (A)			
CARU RETAIL LLC			
	Purpose	Date	Amount
620 MASSACHUSETTS AVENUE	(C)	(D)	(E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer		\$(
MA	Total Non-Itemized Transactions with this Payee/Payer		\$24,621
02319	Total of All Transactions with this Payee/Payer for This Sch	edule	\$24,621
Type or Classification		•	, ,
(B)			
REALTY COMPANY			
Name and Address			
(A)			
CCH INC			
	Purpose	Date	Amount
PO BOX 4307	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$C
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
60197-4307	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,005
Type or Classification			
(B)			
PUBLISHER			
Name and Address			
(A)			
CEDAR POINT	Purpose	Date	Amount
ONE CEDAD DOINE DDIVE	(C)	(D)	(E)
ONE CEDAR POINT DRIVE	BALANCE ADVISORY LEADERSHIP	11/01/2019	\$29,951
SANDUSKY OH	Total Itemized Transactions with this Payee/Payer		\$29,951
44870-5259	Total Non-Itemized Transactions with this Payee/Payer		\$10,056
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$40,007
(B)			
ENTERTAINMENT PARK			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTERPLATE	FOOD/BEVERAGE FOR 2019 CBC	03/01/2019	\$293,578
	Total Itemized Transactions with this Payee/Payer	05/01/2015	\$293,578
1 WASHINGTON BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$293,370
DETROIT		a dula	
···	Total of All Transactions with this Payee/Payer for This Sch	euule	\$297,469

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MI			
48226			
Type or Classification (B)			
FOOD SERVICE			
Name and Address			
(A)			
CENTURY LINK			
	Purpose	Date	Amount
PO BOX 6000	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Paye		\$9,302
71260	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,302
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHANGE MEDIA GROUP	ADS,CREATIVE,FACEBK DIG CONTRA	01/18/2019	\$18,475
SUITE 101	ADV/CONS VIDEO GRAPHIC DESIGN	01/04/2019	\$18,475
1000 S. WASHINGTON AVENUE	ADVERTISING FOR MESSAGING	11/06/2019	\$10,000
LANSING	ADVERTISING/CONSULTING	10/21/2019	\$18,475
MI	ADVERTISING/CONSULTING/VIDEO	05/23/2019	\$18,475
48910	GM CAMPAIGN	06/03/2019	\$12,177
Type or Classification	GM CAMPAIGN MEDIA	01/03/2019	\$200,000
(B)	MEDIA	05/14/2019	\$188,430
MEDIA COMPANY	MONTHLY ADS CREATIVE DIGITAL	03/26/2019	\$18,475
	MONTHLY ADS, CREATIVE, FACEBOOK	03/11/2019	\$54,291
	MONTHLY ADS, CREATIVE, FACEBOOK	02/26/2019	\$18,475
	MONTHLY ADS, CREATIVE, FACEBOOK	02/07/2019	\$32,300
	MONTHLY ADS, CREATIVE/FACEBOOK	04/17/2019	\$18,475
	MONTLY ADS, CREATIVE, FACEBOOK	03/11/2019	\$8,733
	SERVICE CAMPAIGN	12/13/2019	\$12,177
	SERVICE CAMPAIGN FOR GM	11/06/2019	\$12,177
	UAW EXPANDED SERV CONTRACT GM	09/04/2019	\$12,177
	UAW EXPANDED SERV CONTRACT GM	09/04/2019	\$36,300
	UAW EXPANDED SERVICE CONTRACT	06/27/2019	\$12,177
	UAW EXPANDED SRV	09/27/2019	\$12,177
	UAW MONTH ADS,CREATIVE, DGT	02/27/2019	\$12,177
	UAW MONTHLY ADS	09/25/2019	\$18,475
	ORGANIZING CAMPAIGN	06/13/2019	\$20,000
	UAW MONTHLY ADS	11/20/2019	\$18,475
	PRE-CAMPAIGN MEDIA/DIGITAL	04/15/2019	\$247,843
	UAW MONTHLY ADS, CREAT & FACEB	06/18/2019	\$18,475
	UAW MONTHLY ADS, CREAT & FACEB	08/27/2019	\$99,040
	UAW MONTHLY ADS, CREATIVE	07/26/2019	\$18,475
	UAW MONTHLY ADS, DIGITAL CONT	08/19/2019	\$18,475
	UAW MONTHLY ADS, CREAT DIG CONT	05/01/2019	\$12,177
	UAW MONTHLY ADS/CREAT/FACEBOOK	03/29/2019	\$12,177
	UAW SERVICE CONTRACT	08/01/2019	\$12,177
	CAMPAIGN MEDIA AND DIGITAL	06/13/2019	\$59,647
	MEDIA AND DIGITAL	06/03/2019	\$235,823
	Total Non-Itemized Transactions with this Payee/Payer	r	\$1,535,877
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$0 \$1,535,877
Name and Address	Purpose	Date	\$1,535,877 Amount
Name and Address	Purpose (C)	(D)	Amount (E)
(A)	(C)	(υ)	(L)

CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272	Purpose (C)	Date (D)	Amount (E)
P O BOX 182223	STANDBY LETTER OF CREDIT	06/26/2019	\$9,71
COLUMBUS	Total Itemized Transactions with this Payee/Payer	00/20/2013	\$9,71
OH	Total Non-Itemized Transactions with this Payee/Payer		\$65
43218	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	dule	\$10,36
(B)			
BANK			
Name and Address			
(A)			
CHEBOYGAN COUNTY ROAD COMMISSION	_		
CHEDOTGAN COUNT ROAD COMMISSION	Purpose	Date	Amount
729 N MAIN STREET	(C)	(D)	(E)
CHEBOYGAN	REPAVING OF MAXON ROAD	12/19/2019	\$87,04
MI	Total Itemized Transactions with this Payee/Payer		\$87,04
49721	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$87,04
(B)			
MUNICIPALITY			
Name and Address			
(A)			
CHICAGO DELI	Durnaga	Data	Amount
0701 010 12 MILE DOAD	Purpose	Date	Amount
8701 OLD 13 MILE ROAD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,55
48093	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,55
Type or Classification			
(B)			
MERCHANT			
Name and Address			
(A)			
		The state of the s	
CIT	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	(C)	(D)	(E)
21146 NETWORK PLACE CHICAGO	(C) LEASE PAYMENT CIT SOFTWARE		(E) \$7,62
21146 NETWORK PLACE CHICAGO IL	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,62 \$7,62
21146 NETWORK PLACE CHICAGO IL 60673-1211	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B)	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B)	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019	(E) \$7,62 \$7,62 \$34,93
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B) PHONE SOFTWARE Name and Address (A) CITY OF LEBANON SUITE 117	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 08/09/2019 dule	(E) \$7,62 \$7,62 \$34,93 \$42,55
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A)	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	(D) 08/09/2019 dule	(E) \$7,62 \$7,62 \$34,93 \$42,55
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B) PHONE SOFTWARE Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E)
21146 NETWORK PLACE CHICAGO IL 60673-1211 Type or Classification (B) PHONE SOFTWARE Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	(C) LEASE PAYMENT CIT SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E)
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A)  CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B) MUNICIPALITY	C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57 \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B) MUNICIPALITY Name and Address	C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57 \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A)  CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B)  MUNICIPALITY  Name and Address (A)	C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57 \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B) MUNICIPALITY Name and Address	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 08/09/2019 dule Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57 \$11,57
21146 NETWORK PLACE CHICAGO IL 60673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A)  CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740  Type or Classification (B) MUNICIPALITY  Name and Address (A)  CITY OF OTTAWA	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2019  dule  Date (D)  dule  Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55  Amount (E)  \$11,57 \$11,57  Amount (E)  \$5,09
21146 NETWORK PLACE CHICAGO (IL 500673-1211  Type or Classification (B) PHONE SOFTWARE  Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON IN 37087-2740  Type or Classification (B) MUNICIPALITY  Name and Address (A)	(C)  LEASE PAYMENT CIT SOFTWARE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 08/09/2019  dule  Date (D)  dule  Date (D)	(E) \$7,62 \$7,62 \$34,93 \$42,55 Amount (E) \$11,57 \$11,57

IL			
61350			
Type or Classification			
(B) MUNICIPALITY			
Name and Address			
(A)			
CITY OF WARREN WATER DIVISION	Purpose	Date	Amount
PO BOX 554765	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,103
48255-4765	Total of All Transactions with this Payee/Payer for This Sche	dule	\$17,103
Type or Classification (B)		·	
MUNICIPALITY			
Name and Address (A)			
CJH LAWN SERVICE & REMOVAL			
	Purpose	Date	Amount
20 TERRY DIRVE	(C)	(D)	(E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer		\$0
MO 63303	Total Non-Itemized Transactions with this Payee/Payer		\$12,746
63303 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,746
(B)			
LAWN SERVICES			
Name and Address			
(A)			
CLAREMONT ARLINGTON SUITE			
1 MACCACHUCETTC AVE	Purpose (C)	Date (D)	Amount
1 MASSACHUSETTS AVE ARLINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$26,135
02474-8602	Total of All Transactions with this Payee/Payer for This Sche	dule	\$26,135
Type or Classification (B)		,	<del>+</del>
HOTELS			
Name and Address (A)			
CLARION HOTEL			
	Purpose	Date	Amount
2800 WEST 8TH STREET ERIE	(C)	(D)	(E)
PA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,455
16505-4084	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,455 \$5,455
Type or Classification (B)	Total of All Hallsactions with this Layee/Layer for This School	uuic <sub> </sub>	ψ3,+33
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL SERVICES	04/08/2019	\$12,193
	Total Itemized Transactions with this Payee/Payer		\$12,193
ONE LIBERTY PLAZA	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK NY	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,193
10006			
Type or Classification			
(B)			

	000-143 (LIVIZ) 12/31/2013		
AW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OHEN WEISS & SIMON LLP	LEGAL SERVICES	09/20/2019	\$9,72
	LEGAL SERVICES	03/20/2019	\$5,22
00 THIRD AVENUE	LEGAL SERVICES	05/08/2019	\$5,43
EW YORK	LEGAL SERVICES	11/25/2019	\$7,06
Υ	LEGAL SERVICES	09/17/2019	\$5,95
0022-4869	LEGAL SERVICES	12/11/2019	\$6,07
Type or Classification	LEGAL SERVICES	09/17/2019	\$6,16
(B)	LEGAL SERVICES	03/20/2019	\$6,36
AW FIRM	LEGAL SERVICES	06/19/2019	\$6,57
	LEGAL SERVICES	09/17/2019	\$5,74
	LEGAL SERVICES	04/10/2019	\$45,04
	LEGAL SERVICES	01/29/2019	\$31,75
	LEGAL SERVICES	03/20/2019	\$27,52
	LEGAL SERVICES LEGAL SERVICES	04/10/2019	\$24,52
	LEGAL SERVICES	04/10/2019	\$23,91
	LEGAL SERVICES	07/31/2019	\$21,64
	LEGAL SERVICES	01/29/2019	\$18,65
	LEGAL SERVICES	01/29/2019	\$15,17
	LEGAL SERVICES	07/31/2019	\$13,48
	LEGAL SERVICES	08/27/2019	\$12,74
	Total Itemized Transactions with this Payee/Payer		\$298,78
	Total Non-Itemized Transactions with this Payee/Payer		\$43,9!
Name and Address	Total of All Transactions with this Payee/Payer for This S	Schedule	\$342,74
(A) DLUMBIA GAS D BOX 182007	Purpose (C)	Date (D)	Amount (E)
DLUMBUS	Total Itemized Transactions with this Payee/Payer	(5)	(-)
1	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
3218-2007	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,58
Type or Classification (B) FILITY COMPANY	Total of All Hansactions with this Fayee/Fayer for This e	Schedule	43,30
Name and Address (A) DMCAST			
JEICASI	Purpose	Date	Amount
BOX 7500	(C)	(D)	(E)
UTHEASTERN	Total Itemized Transactions with this Payee/Payer	(-)	(=)
OTTIEROTEKIN	Total Non-Itemized Transactions with this Payee/Payer		\$45,33
398-7500	Total of All Transactions with this Payee/Payer for This S	Schedule	\$45,33
Type or Classification (B)			φ +3,3.
ABLE COMPANY			
IDEE COTTI / IIVI	Divino	Date	Amount
Name and Address	Purpose	Date	Aniount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) DMFORT INN & SUITES	(C)		(E)
Name and Address (A)  DMFORT INN & SUITES  0015 CHANTILLY PARKWAY  ONTGOMERY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,92
Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

HOTEL			
Name and Address (A)			
CONDOR HOSPITALITY TRUST	Purpose	Date	Amount
221 HOLIDAY DR	(C)	(D)	(E)
SUMMERVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$14,749
29483-7354	Total of All Transactions with this Payee/Payer for This Sched	ule	\$14,749
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	Purpose	Date	Amount
P O BOX 2411	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$8,474
06146-2411	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,474
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUMER CLUB, INC.	Purpose	Date	Amount
3010 LBJ Freeway Ste 1550	(C)	(D)	(E)
800-468-3578	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,884
75234	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,884
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address			
(A)			
CONSUMERS ENERGY			
	Purpose	Date	Amount
PO BOX 740309	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH 45274-0309	Total Non-Itemized Transactions with this Payee/Payer		\$55,141
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie	\$55,141
(B)			
UTILITY			
Name and Address (A)			
CONTI CORPORATION	Purpose (C)	Date (D)	Amount (E)
6417 CENTER DRIVE	FACP REPLACEMENT	03/25/2019	\$7,128
STERLING HEIGHTS	NETWORK WIRING INSTALL	10/21/2019	\$44,863
MI	Total Itemized Transactions with this Payee/Payer		\$51,991
48312	Total Non-Itemized Transactions with this Payee/Payer		\$11,873
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$63,864
SECURITY MONITORING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COOL SHOTS INC	Total Itemized Transactions with this Payee/Payer		

	Purpose	Date	Amount
5641 COUNTY ROAD 489	(C)	(D)	(E)
O NAW AY	Total Non-Itemized Transactions with this Payee/Payer		\$7,69
MI	Total of All Transactions with this Payee/Payer for This Sched	lule	\$7,69
49765			
Type or Classification			
(B)			
PHOTOGRAPHY COMPANY			
Name and Address			
(A)			
COORDINATED TRAVEL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
200 WALKER STREET	REIMBURSE TRAVEL EXPENSES	04/17/2019	\$6,96
DETROIT	Total Itemized Transactions with this Payee/Payer	3 1, 21, 2323	\$6,96
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,04
48207	Total of All Transactions with this Payee/Payer for This Sched	lula .	\$12,01
Type or Classification	Total of All Hallsactions with this Layee/Layer for This Sched	idic	\$12,01
(B)			
TRAVEL SERVICE			
Name and Address			
(A)			
COPPER CORPORATION			
	Purpose	Date	Amount
4079 W. US-10	(C)	(D)	(E)
LUDINGTON	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,64
49431	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,64
Type or Classification			
(B)			
HOTELS			
HOTELS  Name and Address  (A)			
HOTELS  Name and Address  (A)			
HOTELS  Name and Address  (A)  CORDER PROPERTIES INC	Purpose	Date	Amount
HOTELS  Name and Address	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) CORDER PROPERTIES INC UNIT 403			
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	(D)	(E) \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	(D)	(E) \$5,12 \$5,12
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	(D) lule Date (D)	(E) \$5,12 \$5,12 Amount (E)
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) MONTHLY BILLING/AUG 2019	Date (D)	(E) \$5,12 \$5,12 Amount (E) \$30,03
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019	Date (D)  09/25/2019 07/22/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019	Date (D)  09/25/2019 07/22/2019 09/18/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52 \$28,01
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019	Date (D)  09/25/2019 07/22/2019 09/18/2019 03/26/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52 \$28,01 \$23,51
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O3/26/2019 O4/25/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O3/26/2019 O4/25/2019 O1/09/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING FEB 2019 LICENSING MARCH 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O3/26/2019 O4/25/2019 O1/09/2019 O8/06/2019	(E) \$5,12 \$5,12 Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING FEB 2019 LICENSING MARCH 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O3/26/2019 O4/25/2019 O1/09/2019 O8/06/2019 O1/31/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O3/26/2019 O4/25/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019 BILLING FOR JAN 2019	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O9/18/2019 O4/25/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019 O3/07/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07 \$20,96
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING FEB 2019 LICENSING MARCH 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019 BILLING FOR JAN 2019 BILLING FOR JAN 2019 BILLING/OCT 2019	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O9/18/2019 O1/09/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019 O7/22/2019 O3/07/2019 11/27/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07 \$20,96 \$28,37
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019 BILLING FOR JAN 2019	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O9/18/2019 O4/25/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019 O3/07/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E)  \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07 \$20,96 \$28,37
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019  MONTHLY BILLING JUNE 2019  MONTHLY BILLING JULY 2019  MNTHLY BILLING FEB 2019  LICENSING MARCH 2019  LEVEL 3 WINDOWS 10 SUPPORT  ENTERPRISE CONSULTANT-FIRE SH  DEC 2018 BILLING SUPPORT  BILLING MAY 2019  BILLING FOR JAN 2019  BILLING FOR JAN 2019  BILLING FOR JAN 2019  BILLIG/OCT 2019  AZURE CONSUMPTION NOV 2018	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O9/18/2019 O1/09/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019 O7/22/2019 O3/07/2019 11/27/2019	(E)  \$5,12 \$5,12 \$5,12  Amount (E) \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07 \$20,96 \$28,37 \$21,83
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B) PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019 MONTHLY BILLING JUNE 2019 MONTHLY BILLING JULY 2019 MNTHLY BILLING FEB 2019 LICENSING MARCH 2019 LEVEL 3 WINDOWS 10 SUPPORT ENTERPRISE CONSULTANT-FIRE SH DEC 2018 BILLING SUPPORT BILLING MAY 2019 BILLING FOR JAN 2019 BILLING FOR JAN 2019 BILLING FOR JAN 2019 AZURE CONSUMPTION NOV 2018  Total Itemized Transactions with this Payee/Payer	Date (D)  O9/25/2019 O7/22/2019 O9/18/2019 O9/18/2019 O1/09/2019 O1/09/2019 O8/06/2019 O1/31/2019 O7/22/2019 O7/22/2019 O3/07/2019 11/27/2019	(E)  \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$30,03 \$26,52 \$28,01 \$23,51 \$25,90 \$143,55 \$8,43 \$21,56 \$26,07 \$20,96 \$28,37 \$21,83
Name and Address (A)  CORDER PROPERTIES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575  Type or Classification (B)  PROPERTY MANAGEMENT FIRM Name and Address (A)  CORETEK SERVICES  34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MONTHLY BILLING/AUG 2019  MONTHLY BILLING JUNE 2019  MONTHLY BILLING JULY 2019  MNTHLY BILLING FEB 2019  LICENSING MARCH 2019  LEVEL 3 WINDOWS 10 SUPPORT  ENTERPRISE CONSULTANT-FIRE SH  DEC 2018 BILLING SUPPORT  BILLING MAY 2019  BILLING FOR JAN 2019  BILLING FOR JAN 2019  BILLING FOR JAN 2019  BILLIG/OCT 2019  AZURE CONSUMPTION NOV 2018	Date (D) 09/25/2019 07/22/2019 03/26/2019 01/09/2019 07/22/2019 01/31/2019 07/22/2019 07/22/2019 07/22/2019 03/07/2019 03/07/2019 01/09/2019	(E)  \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$5,12 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$

	Purpose	Date	Amount
	(C)	(D)	(E)
	APRIL 2019 SUPPORT SIGNED SOW SUPPORT SIGNED SEPT 2019	06/05/2019 11/07/2019	\$25,401
	SUB APP FULL SUITE LICENSE	02/11/2019	\$30,601 \$6,189
	NEW VPN FIREWALL	09/05/2019	\$6,189 \$9,684
	Total Itemized Transactions with this Payee/Payer	09/03/2019	\$476,657
	Total Non-Itemized Transactions with this Payee/Payer		\$9,283
	Total of All Transactions with this Payee/Payer for This Schedu	e	\$485,940
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	Total Itemized Transactions with this Payee/Payer		\$108,952
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FURNITURE RENTAL	Total of All Transactions with this Payee/Payer for This Schedu	le	\$108,952
Name and Address			
(A)			
CORTEZ TREE SERVICE	_	<b>-</b> .	
	Purpose	Date	Amount
11323 WRIGHT ROAD	(C)	(D)	(E)
LYNWOOD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,259
10.0.2.6.2	Table CAUT and all the bull by Decree (Decree Control of the Automotive Control of the Control o	1 -	+0.250
90262	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,259
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,259
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,259
Type or Classification (B) LAWN MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,259
Type or Classification (B)  LAWN MAINTENANCE  Name and Address	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,259
Type or Classification (B) LAWN MAINTENANCE Name and Address (A)			
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS	Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date	\$9,259 ————————————————————————————————————
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS	Purpose	Date (D) 10/29/2019	Amount (E) \$5,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL	Date (D)	Amount (E) \$5,000 \$5,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000 Amount (E)
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E)
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B) INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E) \$0 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E) \$0 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E) \$0 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)	Purpose (C) 2020 MEMBERSHIP RENEWAL 2019 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E) \$0 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)  HOTEL	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 10/29/2019 01/16/2019  Date (D)	Amount (E)  \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E)  \$0 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)  HOTEL  Name and Address	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose	Date (D) 10/29/2019 01/16/2019  Date (D)  Date (D)	Amount (E)  \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E)  \$0 \$17,323 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 10/29/2019 01/16/2019  Date (D)	Amount (E)  \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E)  \$0 \$17,323 \$17,323
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)  HOTEL  Name and Address	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 10/29/2019 01/16/2019  Date (D)  Date (D)	Amount (E)  \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E)  \$17,323 \$17,323  Amount (E)  \$0 \$10,000
Type or Classification (B)  LAWN MAINTENANCE  Name and Address (A)  COUNCIL OF INSTITUTIONAL INVESTORS SUITE 350 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006  Type or Classification (B)  INVESTORS COUNCIL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY NORMAN OK 73072  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C)  2020 MEMBERSHIP RENEWAL  2019 MEMBERSHIP RENEWAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 10/29/2019 01/16/2019 01/16/2019 Date (D) Date (D)	Amount (E) \$5,000 \$5,000 \$10,000 \$0 \$10,000  Amount (E) \$0 \$17,323 \$17,323

	` '		
DETROIT			
MI			
48226			
Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)	Purpose	Date	Amount
COURTYARD BY MARRIOTT STUART	(C)	(D)	(E)
7615 SW LOST RIVER ROAD	HOUSING	01/04/2019	\$5,968
STUART	HOUSING	02/04/2019	\$10,555
FL	HOUSING	01/04/2019	\$5,224
34997	Total Itemized Transactions with this Payee/Payer		\$21,747
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$0
, (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$21,747
HOTEL			
Name and Address			
(A)			
CPX GULFPORT ES OPAG LLC			
	Purpose	Date	Amount
14100 Airport Road	(C)	(D)	(E)
GULFPORT	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Paye		\$16,809
39503	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$16,809
Type or Classification			
(B) HOTELS			
Name and Address			
(A) CRANKS CATERING INC	Purpose	Date	Amount
CRAINS CALERING INC	(C)	(D)	(E)
46915 HAYES ROAD	DINNER REG 1 10/19/18	02/04/2019	\$7,655
SHELBY TOWNSHIP	REG 1 RET WRKR COUNCIL MTG	09/10/2019	\$8,857
MI	RETIREE CHRISTMAS LUNCH 12/18	02/26/2019	\$12,296
48315	Total Itemized Transactions with this Payee/Payer		\$28,808
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$12,681
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$41,489
CATERING SERVICE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
CREATIVE SOLUTIONS GROUP INC	(C)	(D)	(E)
	2019 SCB CONV. BAL. DUE	09/09/2019	\$455,863
1250 N CROOKS RD	UAW HART PLAZA EVENT	03/26/2019	\$6,410
CLAWSON MI	UAW HART PLAZA EVENT	03/26/2019	\$10,234
48017	Total Itemized Transactions with this Payee/Payer		\$472,507
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,596
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$478,103
MEDIA SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CREEKSIDE CLEANING SERVICES, INC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Paye	er	\$6,072
PO BOX 7804	Total of All Transactions with this Payee/Payer for This		\$6,072
BALTIMORE		1	<del>,</del> 3/3/2
MD			
21221			
Type or Classification			
I	T .		

11/2020	000-149 (LIMZ) 12/31/2019		
(B)			
CLEANING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CUSTOM PROMOTIONS INC	RAIN PONCHOS	11/08/2019	\$27,177
SUITE 200	ORGANIZING T-SHIRTS	05/08/2019	\$20,447
17520 W 12 MILE RD	SHIRTS/JOURNALS MI NEW MBR CON	04/15/2019	\$9,929
SOUTHFIELD	SHRITS,JOURNALS,BAGS,PENS,WTER	08/06/2019	\$23,932
MI	STRIKE CONFERENCE MATERIAL	08/14/2019	\$10,920
48076	CARD SAFE CELL PHONE WALLET	09/20/2019	\$7,962
Type or Classification	REGION 9A HARVARD ORGANIZING	05/17/2019	\$8,478
(B)	2019 SPECIAL BARG CONV ITEMS	03/12/2019	\$93,542
PROMOTIONS COMPANY	REG9 LEADERSHIP CONF/TOWELS	09/09/2019	\$10,827
	Total Itemized Transactions with this Payee/Payer		\$213,214
	Total Non-Itemized Transactions with this Payee/Payer		\$86,708
	Total of All Transactions with this Payee/Payer for This So	hedule	\$299,922
Name and Address	Total of All Hunsuctions with this Luyce/Luyer for This Sc	incudic	4233,322
(A)			
CYPRESS BRANCH INVESTORS			
CTI KESS BIKANCTI INVESTORS	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FI	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
32135-0855	Total of All Transactions with this Payee/Payer for This So	hedule	\$6,500
Type or Classification	Total of All Hallsactions with this Payee/Payer for This St	Lifetule	\$0,500
(B)			
LANDLORD			
Name and Address			
(A)			
DATA PARTNER INC			
SUITE 200	Purpose	Date	Amount
2222 FRANKLIN ROAD	(C)	(D)	(E)
BLOOMFIELD HILLS	FORTI GATE SECURITY CLASS	03/29/2019	\$9,600
MI	Total Itemized Transactions with this Payee/Payer		\$9,600
48302	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$9,600
(B)			
COMPUTER SERVICES			
Name and Address			
(A)			
DAVID G. MCCRELESS			
DAVID G. MCCKLLL33	Purpose	Date	Amount
259 FOX DEN LANE	(C)	(D)	(E)
			\$0
	Total Itemized Transactions with this Paves/Paver		
CROSSVILLE	Total Non Itemized Transactions with this Payee/Payer		¢6 160
CROSSVILLE TN	Total Non-Itemized Transactions with this Payee/Payer	shadula	
CROSSVILLE TN 38571		chedule	
CROSSVILLE TN 38571 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	
CROSSVILLE TN 38571 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule	
CROSSVILLE TN 38571 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc		\$6,169
CROSSVILLE TN 38571 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose	Date	\$6,169 Amount
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C)		\$6,169 Amount (E)
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$6,169 Amount (E) \$0
CROSSVILLE TN 38571  Type or Classification (B) INDIVIDUAL  Name and Address (A) DAVIS-ULMER SPRINKLER CO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,169 Amount (E) \$0 \$5,974
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVIS-ULMER SPRINKLER CO PO BOX 412007	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,169 Amount (E) \$0 \$5,974
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,169  Amount (E) \$0 \$5,974
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,169 Amount (E) \$0
CROSSVILLE TN 38571  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,974

11/2020	000-149 (LIVIZ) 1231/2019		
(B)			
BUILDING MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIR LINES INC	AIRFARE	04/05/2019	\$9,70
	AIRFARE	11/04/2019	\$5,113
P O BOX 20706	AIRFARE	05/05/2019	\$5,318
ATLANTA	AIRFARE	04/05/2019	\$9,70
GA 30320	AIRFARE	07/05/2019	\$7,22
	Total Itemized Transactions with this Payee/Payer		\$37,056
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye	r	\$128,94
AIRLINE	Total of All Transactions with this Payee/Payer for This		\$166,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIRLINES INC	TRAVEL	05/14/2019	\$8,440
DELIA AIREINES INC	TRAVEL	05/14/2019	\$8,440
1020 DELTA BLVD	TRAVEL	05/14/2019	\$6,119
DALLAS	TRAVEL	06/07/2019	\$7,14
TX	TRAVEL	07/23/2019	\$5,11
30354-1989			
Type or Classification	TRAVEL	07/23/2019	\$8,467
(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	\$7,48!
	TRAVEL	11/27/2019	\$7,48!
	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	\$8,00!
	TRAVEL	12/10/2019	\$8,00
	TRAVEL	12/10/2019	\$8,005
	TRAVEL	12/10/2019	\$8,440
	TRAVEL	12/10/2019	\$8,584
	TRAVEL	03/05/2019	\$7,890
	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	s Schedule	\$733,910
Name and Address (A)			
DEMAIO GRANTOR TRUST			
SUITE 201	Purpose	Date	Amount
550 STATE ROAD	(C)	(D)	(E)
BENSALEM	Total Itemized Transactions with this Payee/Payer		<u> </u>
PA	Total Non-Itemized Transactions with this Payee/Paye	ır	\$26,980
19020	Total of All Transactions with this Payee/Payer for This		\$26,980
Type or Classification		s scriedule	\$26,980
(B)			
PROPERTY MANAGEMENT COMPANY  Name and Address			

(A)	Purpose	Date	Amount
DETROIT ENTERTAINMENT LLC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$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	Total of All Hallsactions with this rayee/rayer for this Stile	edule	\$07,223
48201			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DETROIT HOSPITALITY LEASE			
DETROIT HOST INCITE EEROE	Purpose	Date	Amount
351 GRATIOT AVE.	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,435
48226	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,435
Type or Classification (B)			
HOTELS			
Name and Address			
(A)	Dumaga	Data	Amaunt
DETROIT MARRIOTT RENAISSANCE CENTER	Purpose (C)	Date (D)	Amount (E)
	UAW GM NEGOTIATIONS	10/21/2019	\$6,584
RENAISSANCE CENTER	UAW GM NEGOTIATIONS	10/21/2019	\$7,304 \$7,304
DETROIT	FOOD MEETINGS	03/26/2019	\$19,817 \$19,817
MI	Total Itemized Transactions with this Payee/Payer	03/20/2019	\$33,705
48243-1003	Total Non-Itemized Transactions with this Payee/Payer		\$33,703 \$9,372
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	odulo	
(B)	lotal of All Transactions with this Payee/Payer for This Sche	edule	\$43,077
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DETROIT SPECTRUM PAINTERS INC	FURNISHED LABOR/MATERIAL	04/12/2019	\$7,764
27560 6011505 84814	REG 1 OFFICE PAINTING	05/03/2019	\$6,700
27560 COLLEGE PARK	FURNISHED LABOR/MATERIAL	04/12/2019	\$6,884
WARREN MI	FURNISHED LABOR/MATERIAL/CONF	05/13/2019	\$7,262
48088	REG 1 OFFICE PAINTING	05/03/2019	\$6,825
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$35,435
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAINTING COMPANY	Total of All Transactions with this Payee/Payer for This Sch	edule	\$35,435
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DETROIT WATER & SEWAGE DEPT	WATER BILL FOR SOLID HOUSE	02/04/2019	\$9,567
	WATER BILL FOR SOLID HOUSE	01/04/2019	\$11,338
735 RANDOLPH STREET	WATER BILL FOR SOLID HOUSE	10/05/2019	\$10,300
DETROIT	WATER BILL FOR SOLID HOUSE	03/08/2019	\$9,262
MI	UTILITIES	12/02/2019	\$5,033
48226	WATER BILL FOR SOLID HOUSE	04/05/2019	\$9,491
Type or Classification	WATER BILL FOR SOLID HOUSE	05/05/2019	\$8,750
(B)	WATER BILL FOR SOLID HOUSE	06/04/2019	\$9,650
UTILITY COMPANY	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	30,01,2013	\$93,943
	Total Non-Itemized Transactions with this Payee/Payer		\$6,105
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$100,048
			Ψ100,040

7 1/2020	000-149 (LIVIZ) 12/31/2019		
Name and Address	Purpose	Date (D)	Amount (E)
(A) DIRECTV	(C) Total Itemized Transactions with this Payee/Payer	(b)	\$
DIRECTV	Total Non-Itemized Transactions with this Payee/Payer		\$7,44
PO BOX 60036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,14
LOS ANGELES	Total of All Hansactions with this Payee/Payer for This San	, and the second	4,,
CA			
90060			
Type or Classification			
(B)			
CABLE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
DNC PARKS & RESORTS AT GENEVA	(C)	(D)	(E)
4888 NORTH BROADWAY	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$5,20
GENEVA-ON-THE-LAKE	BALANCE/STF MTG 8/11-14/19	09/09/2019	\$7,20
OH	Total Itemized Transactions with this Payee/Payer	09/09/2019	\$12,27
44041	Total Non-Itemized Transactions with this Payee/Payer		\$12,27
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	ndulo	\$19,81
(B)	Total of All Hallsactions with this Payee/Payer for This Sche	edule	\$32,00
CONFERENCE & LODGING			
Name and Address			
(A)			
DO WELL LAWN CARE			
So well extra oxite	Purpose	Date	Amount
1691 BLUE BIRD ROAD	(C)	(D)	(E)
LEBANO N	Total Itemized Transactions with this Payee/Payer		\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$9,82
37087	Total of All Transactions with this Payee/Payer for This Scho	edule	\$9,82
Type or Classification			
(B)			
LAWN SERVICE			
Name and Address			
(A)			
DOMESTIC UNIFORM RENTAL			
	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,01
48208	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,01
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address			
(A) DONALD W. STAHL			
DUNALD W. STATE	Purpose	Date	Amount
2879 JOHNSTON RIDGE	(C)	(D)	(E)
FESTUS	Total Itemized Transactions with this Payee/Payer	(5)	\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,19
63028	Total of All Transactions with this Payee/Payer for This Sch	adule	\$7,19
Type or Classification	Total of All Hunsuctions with this Luyce/Luyer for Hins Sent	- Lucie	Ψ,,13
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DOUBLETREE BY HILTON BRISTOL		(- /	<u> </u>
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11 112020	000-149 (LIVIZ) 12/31/2019		
42 CENTURY DRIVE	Purpose	Date	Amount
BRISTOL CT	(C)	(D)	(E)
06010	ANNUAL VETERANS DINNER	11/07/2019	\$6,551
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$6,551
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$390
HOTEL	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,941
Name and Address			
(A)			
DOUG CANNELL DBA MAGNET CREATIVE		1 2 1	
SUITE 180-B146	Purpose	Date	Amount
4301 ORCHARDLAKE ROAD	(C)	(D)	(E)
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
48323	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,350
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP	LEGAL SERVICES	06/04/2019	\$6,078
1904 THIRD AVENUE SUITE 1	LEGAL SERVICES	05/23/2019	\$19,302
SECURITIES BUILDING	LEGAL SERVICES	01/09/2019	\$6,609
SEATTLE	LEGAL SERVICES	02/19/2019	\$11,702
WA	LEGAL SERVICES	01/29/2019	\$14,656
98101-1170	LEGAL SERVICES	03/21/2019	\$17,729
Type or Classification	LEGAL SERVICES	04/08/2019	\$18,538
(B)	Total Itemized Transactions with this Payee/Payer	04/00/2019	\$10,536
LEGAL SERVICES			
	Total Non-Itemized Transactions with this Payee/Payer	Sala a divila	\$17,469
N 1.4.1.	Total of All Transactions with this Payee/Payer for This S	cnedule	\$112,083
Name and Address (A)			
DOYLE INC ROOFING	Purpose	Date	Amount
	(C)	(D)	(E)
3850 EAST US 23 HWY	ROOF IIMPROVEMENTS	12/20/2019	\$8,500
CHEBOYGAN	Total Itemized Transactions with this Payee/Payer	12/20/2019	\$8,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0,500
49721	Total of All Transactions with this Payee/Payer for This S	'ab a d.ula	\$8,500
Type or Classification	local of All Hallsactions with this Payee/Payer for This 5	scriedule	\$6,500
(B) ROOFING COMPANY	$\dashv$		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DTE ENERGY	UTILITIES/9100-158-1214 2	01/25/2019	\$5,031
	GAS SRVC #910022064083	03/05/2019	\$13,531
PO BOX 2859	ELECTRIC #9100-4079-6336	08/16/2019	\$20,447
DETROIT	ELECTRIC #910040796336	10/28/2019	\$31,607
MI	GAS #91002206408	01/31/2019	\$11,563 \$11,563
48260-0001			\$11,303
Type or Classification	GAS MARCH/19 #910022064083	04/05/2019	
(B)	ACCT# 910040796336	04/24/2019	\$17,671
UTILITY	ACCT# 9100-4079-6336	07/24/2019	\$25,435
	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 S	Schedule	\$358,566

	000- 149 (LINZ) 1231/2019		
	Purpose	Date	Amount
	(C)	(D)	(E)
	ACCT# 9100-4079-6336 UTILITIES/9100-220-6534-6	06/19/2019 08/21/2019	\$21,074 \$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	\$5,61
	#910040796336 FEB 2019	02/19/2019	\$17,89
	ACCT# 9100-4079-6336	11/22/2019	\$14,56
	Total Itemized Transactions with this Payee/Payer	11/22/2019	\$278,000
	Total Non-Itemized Transactions with this Payee/Payer		\$80,560
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$358,560
Name and Address			· · · ·
(A)			
DUWAYNE WILLIAMS	<b>D</b>	l Bala	A
4.45 VELLOWCTONE	Purpose	Date	Amount
445 YELLOWSTONE FARMINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,50°
63640	Total of All Transactions with this Payee/Payer for This Sci	hadula	\$6,50
Type or Classification	Total of All Hansactions with this Payee/Payer for This Sci	riedule	\$6,500
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EAT CATERING COMPANY	Purpose	Date	Amount
DOG NO DELL MANN CED FEE	(C)	(D)	(E)
386 NORTH MAIN STREET	GM NEGOTIATORS MTG FEB10-15,19	03/07/2019	\$9,018
ROYAL OAK MI	Total Itemized Transactions with this Payee/Payer		\$9,018
48067	Total Non-Itemized Transactions with this Payee/Payer		\$65,173
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$74,191
(B)			
CATERING COMPANY			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE	(C)	Date (D)	Amount (E)
Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D)	(E) \$15,11: \$15,11:
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$15,111 \$15,111
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D)	(E) \$15,111 \$15,111 \$15,111 Amount (E)
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$15,113 \$15,113 \$15,113 Amount (E)
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	Date (D)	(E) \$15,11 \$15,11 \$15,11 Amount (E) \$18,18
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR 00 00000  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,11 \$15,11 \$15,11 Amount (E) \$18,18
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR 00 00000  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,111 \$15,111 \$15,111 Amount (E) \$18,181
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR 00 00000  Type or Classification (B)  HOTELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	Date (D)	(E) \$15,112 \$15,112 \$15,112 Amount (E) \$18,183 \$18,183
Name and Address (A)  EFFICIENT OFFICE SOLUTIONS, LLC  24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335  Type or Classification (B)  OFFICE EQUIPMENT  Name and Address (A)  EHP SAN JUAN SUITES LLC  8000 CALLE TARTAK CAROLINA PR 00 00000  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,111 \$15,111

7/1/2020	000-149 (LIVIZ) 12/31/2019		
EIG DIRECTORS ROW LLC	Purpose	Date	Amount
SUITE 5	(C)	(D)	(E)
9235 CRAWFORDSVILLE ROAD CLERMONT	Total Itemized Transactions with this Payee/Payer		\$(
IN	Total Non-Itemized Transactions with this Payee/Payer		\$10,784
46235	Total of All Transactions with this Payee/Payer for This Schedu	le	\$10,784
Type or Classification			
(B)			
PROPERTY MANAGEMENT			
Name and Address			
(A)			
ELECTRA CLEANING CONTRACTORS CORP			
19TH FLOOR	Purpose	Date	Amount
400 PARK AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	,	\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$15,076
10022	Total of All Transactions with this Payee/Payer for This Schedu	le	\$15,076
Type or Classification			, , , ,
(B)			
CLEANING SERVICES			
Name and Address			
(A)			
ELEMENT DETROIT AT THE METROPOLITAN	Purpose	Date	Amount
	(C)	(D)	(E)
33 JOHN R STREET	50% HOUSING GM TOP NAT NEG	06/25/2019	\$66,115
DETROIT	Total Itemized Transactions with this Payee/Payer	00/23/2013	\$66,11!
MI	Total Non-Itemized Transactions with this Payee/Payer		\$(0,115
48226	Total of All Transactions with this Payee/Payer for This Schedu	le le	\$66,115
Type or Classification	Total of All Hallsactions with this Layee/Layer for Hills Schede		Ψ00,115
(B)			
HOTEL			
Name and Address			
(A)			
ELIZABETH GOWEN DBA ADVANCED SOLUTIONS			
PROPERTY MA	Purpose	Date	Amount
1073 HARTNELL AVE	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
96002	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,075
Type or Classification			
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)			
ELKS LODGE			
LENS LODGE	Purpose	Date	Amount
375 OLD POST ROAD	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/Payer	,	\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
08817	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,000
Type or Classification		'	<sub>+</sub> 3/333
(B)			
MEETING LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMBASSY SUITES	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$6,972
	Total Non-Itemized Transactions with this Payee/Payer		\$23,895
2501 CONFERENCE DR	Total of All Transactions with this Payee/Payer for This Schedu	le le	
I			\$30,867
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11 1/2020	000-149 (LIVIZ) 12/31/2019		
NORMAN	Purpose	Date	Amount
OK	(C)	(D)	(E)
73069 Type or Classification	LUDLS R5 2019 SMR SCH HOUSING	08/14/2019	\$6,972
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,972 \$23,895
HOTEL	Total of All Transactions with this Payee/Payer for This Sched	ule	\$30,867
Name and Address	Total of All Hunsucaons with this Fuyee/Fuyer for Hins sched		¥30,007
(A)			
EMBASSY SUITES BY HILTON			
	Purpose	Date	Amount
710 MONROE AVENUE NW	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI 49503	Total Non-Itemized Transactions with this Payee/Payer		\$6,530
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie	\$6,530
(B)			
HOTELS			
Name and Address			
(A)			
ENVIRO-MASTER SERVICES			
	Purpose	Date	Amount
PO BOX 12350	(C)	(D)	(E)
CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer		\$0
NC 28220	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$6,446 \$6,446
Type or Classification	Total of All Hallsactions with this Payee/Payer for this Sched	ule	\$0,440
(B)			
SANITATION BATHROOM SERVICES			
Name and Address			
(A)			
EVERGY			
	Purpose	Date	Amount
PO BOX 219703	(C)	(D)	(E)
KANSAS CITY MO	Total Itemized Transactions with this Payee/Payer		\$0
64121-9703	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$5,365 \$5,365
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sched	uie	\$3,303
(B)			
ELECTRIC COMPANY			
Name and Address			
(A)			
EVERSOURCE			
PO BOX 650032	Purpose (C)	Date	Amount
NORTHEAST UTILITIES DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,934
75265-0032	Total of All Transactions with this Payee/Payer for This Sched	ule	\$16,934
Type or Classification	Total of All Hallsactions with this Layee/Layer for this sched	are	Ψ10,33 T
,. (B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FACTIVA INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7247-0237	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
PO BOX 7247-0237 PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Sched	ule	\$6,111
PAILADELPHIA PA			
19170-0237			
Type or Classification			
			<b>.</b>

7 112020	666 TIG (2M2) 126 W26 TG		
(B)			
DATABASE SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	\$32,334
48126	Total Itemized Transactions with this Payee/Payer	07/31/2019	\$128,870
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$128,870
(B)	Total of All Transactions with this Payee/Payer for This So	chodulo	\$186,787 \$186,787
APARTMENTS	Total of All Hallsactions with this Payee/Payer for This St	Lifedule	\$100,707
Name and Address			
(A)			
FEINSTEIN DOYLE PAYNE & KRAVEC		D. I.	A
LAW & FINANCE BLDG 13TH	Purpose	Date	Amount
429 FOURTH AVENUE	(C)	(D)	(E)
PITTSBURGH	LEGAL SERVICES	01/29/2019	\$6,029
PA	Total Itemized Transactions with this Payee/Payer		\$6,029
15219	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,029
(B)			
LAW FIRM			
Name and Address			
(A)	Purpose	Date	Amount
FIDELITY MANAGEMENT TRUST COMPANY	(C)	(D)	(E)
FBO GM	11/2019 BENEFITS-GM NEGOTIATOR	10/15/2019	\$24,157
3349 MONROE AVENUE	10/2019 MED/DENTAL/VISION-GM	09/25/2019	\$24,157
ROCHESTER	MED/DENTAL/VISION-GM NEGOTIATR	08/09/2019	\$21,938
NY	MED/DENTAL/VISION-GM NEGOTIATR	08/21/2019	\$24,157
1494/	Total Itemized Transactions with this Payee/Payer		\$94,409
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$94,409
TRUST COMPANY	, , ,	·	
Name and Address			
(A)			
FIRST CHOICE COFFEE SERVICES			
	Purpose	Date	Amount
1460 COMBERMERE DRIVE	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,105
48083	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,105
Type or Classification			
(B)			
COFFEE SUPPLIER			
Name and Address			
(A)			
FIRST CLASS HOTELS LLC	_		_
	Purpose	Date	Amount
123 BARONNE ST	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA 70112 2202	Total Non-Itemized Transactions with this Payee/Payer		\$8,566
70112-2303	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,566
Type or Classification			
(B)			
HOTELS			
		D. I.	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

11 1/2020	000-149 (LIVIZ) 12/31/2019		
FIRST CORBIN REALTY LLC	Purpose	Date	Amount
PO BOX 1450	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
CORBIN	Total Non-Itemized Transactions with this Payee/Payer		\$7,276
KY	Total of All Transactions with this Payee/Payer for This Sche	dula	\$7,276
40702	Total of All Transactions with this Payee/Payer for This Sche	uuie	\$7,276
Type or Classification			
(B)			
REAL ESTATE OFFICE			
Name and Address			
(A)			
FLAMINGO BUSINESS PARK LLC			
SUITE 304	Purpose	Date	Amount
2235 E FLAMINGO ROAD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(5)	\$(
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
89119	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$6,200
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	uule	\$0,200
(B)			
LANDLORD			
Name and Address			
(A)			
FLINT GOLF CLUB	<del> </del>	1	
FLINI GOLF CLOB	Purpose	Date	Amount
3100 LAKEWOOD DRIVE	(C)	(D)	(E)
FLINT	ROOM/EQUIPMENT/MEALS	07/25/2019	\$5,210
MI	Total Itemized Transactions with this Payee/Payer		\$5,210
48507	Total Non-Itemized Transactions with this Payee/Payer		\$1,305
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,515
(B)			
GOLF CLUB			
Name and Address			
(A)			
FLORIDA ALLIANCE FOR RETIRED			
#211	Purpose	Date	Amount
12773 W FOREST HILL BLVD	(C)	(D)	(E)
WELLINGTON	ARA ANNUAL MEMBERSHIP DUES	02/19/2019	\$5,012
FL	Total Itemized Transactions with this Payee/Payer		\$5,012
33414	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$8,412
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
FOCUS BRIDGE HI COLISEUM			
OCOS BRIDGE III COLISION	Purpose	Date	Amount
4111 PAUL SHAFFER DRIVE	(C)	(D)	(E)
FORT WAYNE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,635
46825	Total of All Transactions with this Payee/Payer for This Sche	dula	\$8,635
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	uule	\$6,033
(B)			
HOTELS	<del> </del>		
Name and Address	Purpose	Date	Amount
	•		
(A)	(C)	(D)	(E)
FORD MOTOR CO - UAW RETIREMENT BOARD	REIMB FUND 7/1-7/31/19	09/04/2019	\$7,206
5101 EVERGREEN	Total Itemized Transactions with this Payee/Payer		\$41,020
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$20,984
DEARDORN	Total of All Transactions with this Payee/Payer for This Sche	dule	\$62,004
https://olmo.dol.oog.gov/guery/org.Pepert.do?rptld=7205068.rp			172/24

11 1/2020	000-149 (LMZ) 12/31/2019		
MI	Purpose	Date	Amount
48128	(C)	(D)	(E)
Type or Classification	REIMB FUND 11/1/18-11/30/18	01/10/2019	\$15,264
(B)	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 Schedu	ıle	\$62,004
Name and Address			, , , , , ,
(A)			
FOXFORD OFFICE BUILDING LLC			
OXI OND OTTICE BOILDING LLC	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM	Total Itemized Transactions with this Payee/Payer	(2)	\$(
MA	Total Non-Itemized Transactions with this Payee/Payer		\$43,667
02043	Total of All Transactions with this Payee/Payer for This Schedu	ulo.	\$43,667
Type or Classification	Total of All Hallsactions with this Payee/Payer for this Schedu	lie	\$43,007
(B)			
. ,			
LANDLORD			
Name and Address			
(A)			
FRANCISCO O. ANGEL	_		_
	Purpose	Date	Amount
21180 VIA EDEN	(C)	(D)	(E)
BOCA RATON	Total Itemized Transactions with this Payee/Payer		<u> </u>
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
33433	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$8,685
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FRONTIER			
	Purpose	Date	Amount
PO BOX 20550	(C)	(D)	(E)
ROCHESTER			
	Hotal Hemized Transactions with this Pavee/Paver		. ,
IIN Y	Total Non-Itemized Transactions with this Payee/Payer		\$(
NY 14602-0550	Total Non-Itemized Transactions with this Payee/Payer	ula .	\$0 \$21,985
14602-0550		ıle	\$(
14602-0550 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ıle	\$0 \$21,985
14602-0550 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	ıle	\$0 \$21,985
14602-0550  Type or Classification (B)  TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer	ıle	\$0 \$21,985
Type or Classification (B) TELEPHONE COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer	ule	\$0 \$21,985
14602-0550  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	ule	\$0 \$21,985
14602-0550  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	ule	\$0 \$21,985
Type or Classification (B) TELEPHONE COMPANY Name and Address (A) FTI CONSULTING INC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		\$0 \$21,985 \$21,985 Amount (E)
Type or Classification (B) TELEPHONE COMPANY Name and Address (A) FTI CONSULTING INC PO BOX 418005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D)	\$0 \$21,985 \$21,985 Amount (E)
Type or Classification (B) TELEPHONE COMPANY Name and Address (A) FTI CONSULTING INC PO BOX 418005 BOSTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES	Date	\$0 \$21,985 \$21,985 Amount (E) \$6,825
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC PO BOX 418005 BOSTON MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC PO BOX 418005 BOSTON MA 02241-8005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825 \$5,415
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC PO BOX 418005 BOSTON MA 02241-8005  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825 \$5,415
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC PO BOX 418005 BOSTON MA 02241-8005  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825 \$5,415
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825 \$5,415
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)  CONSULTING COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose	Date (D) 02/14/2019	\$12,244 \$21,985 \$21,985 \$21,985 \$21,985 \$6,825 \$6,825 \$5,415 \$12,244
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)  CONSULTING COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$6,825 \$5,415 \$12,244
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)  CONSULTING COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 02/14/2019	Amount (E) \$6,825 \$5,419 \$12,244  Amount (E)
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)  CONSULTING COMPANY  Name and Address (A)  FULLER DESIGN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 02/14/2019	\$0 \$21,985 \$21,985 \$21,985 \$21,985 Amount (E) \$6,825 \$5,419 \$12,244 Amount (E)
Type or Classification (B) TELEPHONE COMPANY  Name and Address (A) FTI CONSULTING INC  PO BOX 418005 BOSTON MA 02241-8005  Type or Classification (B)  CONSULTING COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 02/14/2019  Ule Date (D)	Amount (E) \$6,825 \$5,419 \$12,244  Amount (E)

1	1		
MI	Purpose	Date	Amount
49341	(C)	(D)	(E)
Type or Classification	LOBBY EXHIBITS	03/05/2019	\$5,199
(B)	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 Sch	nedule	\$18,423
Name and Address			
(A)			
GIARMARCO, MULLINS, & HORTON	Purpose	Date	Amount
101 W. BIG BEAVER ROAD	(C)	(D)	(E)
TENTH FLOOR COLUMBIA CENTER	LEGAL SERVICES	10/02/2019	\$5,288
TROY	Total Itemized Transactions with this Payee/Payer		\$5,288
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,925
48084-5280	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$8,213
Type or Classification	, , , , , , , , , , , , , , , , , , , ,		1-,
(B)			
LEGAL SERVICES			
Name and Address			
(A)	_		
GODADDY.COM INC	Purpose	Date	Amount
STE 219	(C)	(D)	(E)
14455 N HAYDEN ROAD	DOMAIN RENEWALS	05/05/2019	\$6,858
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$6,858
AZ 85260	Total Non-Itemized Transactions with this Payee/Payer		\$1,254
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$8,112
(B)			
WEB HOST			
Name and Address			
(A)	Purpose	Date	Amount
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	(C)	(D)	(E)
50 N FRONT ST, PO BOX 3290	LEGAL SERVICES	04/25/2019	\$11,025
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	04/08/2019	\$5,310
MEMPHIS	LEGAL SERVICES	04/08/2019	\$5,828
TN	LEGAL SERVICES	02/25/2019	\$5,273
38173-0290	Total Itemized Transactions with this Payee/Payer	02/23/2019	\$27,436
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$30,592
(B)	Total of All Transactions with this Payee/Payer for This Sch	aedule	\$50,59 <u>2</u> \$58,028
LAW FIRM	Total of All Hallsactions with this Payee/Payer for This Sci	redute	\$30,020
Name and Address			
(A)			
GOLD SHIELD INDY WORLDWIDE	Purpose	Date	Amount
OCES SHIELD INST WORLDWIDE	(C)	(D)	(E)
2461 DIRECTORS ROW SUITE B	BUS/REG2B BLACK LAKE LEAD CONF	09/09/2019	\$5,861
INDIANAPOLIS	BUS REG 2B LEAD INST JULY/19	06/11/2019	\$7,481
IN	Total Itemized Transactions with this Payee/Payer	, ,	\$13,342
46241	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$16,582
(B)		1	+/
CHARTER BUS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GOLDSTEIN GRAGEL LLC	LEGAL SERVICES	04/08/2019	\$6,795
SUITE 620	LEGAL SERVICES	07/31/2019	\$9,689
1111 SUPERIOR AVENUE E			, , , , , ,
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$90,269
он	Total Non-Itemized Transactions with this Payee/Payer		\$20,446
44114	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$110,715
	1. 2. 2. 7 m. Transactions man and raycor a ger for this oci	:===:=================================	Ψ113,713

Purpose (C)  GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL Non-Itemized Transactions with this Payee/Payer GAL OF All Transactions with this Payee/Payer GAL OF All Transactions with this Payee/Payer for This Scheoo	Date (D) 07/19/2019 10/24/2019 04/25/2019 09/20/2019 09/17/2019 05/16/2019	\$10,660 \$10,785 \$10,865 \$18,185 \$13,375 \$90,265 \$20,446
GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL Non-Itemized Transactions with this Payee/Payer GAL Of All Transactions with this Payee/Payer GAL OF All Transactions with this Payee/Payer for This Scheoo	07/19/2019 10/24/2019 04/25/2019 09/20/2019 09/17/2019 05/16/2019	\$9,915 \$10,660 \$10,785 \$10,865 \$18,185 \$13,375 \$90,265 \$20,446
GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL Non-Itemized Transactions with this Payee/Payer GAL Of All Transactions with this Payee/Payer GAL OF All Transactions with this Payee/Payer GAL OF All Transactions with this Payee/Payer for This Scheoo	10/24/2019 04/25/2019 09/20/2019 09/17/2019 05/16/2019	\$10,660 \$10,78 \$10,86 \$18,18 \$13,37 \$90,26 \$20,44
GAL SERVICES GAL SERVICES GAL SERVICES GAL SERVICES GAL SERVICES GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL Non-Itemized Transactions with this Payee/Payer GAL Of All Transactions with this Payee/Payer for This Scheoo	04/25/2019 09/20/2019 09/17/2019 05/16/2019	\$10,78 \$10,86 \$18,18 \$13,37 \$90,26 \$20,44
GAL SERVICES GAL SERVICES GAL SERVICES GAL SERVICES GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL SERVICES GAL SERVI	09/20/2019 09/17/2019 05/16/2019	\$10,86 \$18,18 \$13,37 \$90,26 \$20,44
GAL SERVICES GAL SERVICES GAL SERVICES GAL Itemized Transactions with this Payee/Payer GAL SERVICES GAL SERVI	09/17/2019 05/16/2019	\$18,18 \$13,37 \$90,26 \$20,44
GAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Scheo Purpose	05/16/2019	\$13,37! \$90,26! \$20,446
al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Scheo Purpose		\$90,269 \$20,446
al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Scheo Purpose	dule	\$20,446
al of All Transactions with this Payee/Payer for This Scheo Purpose	dule	
Purpose	dule	
		\$110,715
	Date	Amount
	(D)	(E)
(C) LIDARITY MAG 2019 SUMMER		
	10/28/2019	\$120,570
al Itemized Transactions with this Payee/Payer		\$120,570
al Non-Itemized Transactions with this Payee/Payer		\$C
al of All Transactions with this Payee/Payer for This Scheo	dule	\$120,570
Purpose	Date	Amount
(C)	(D)	(E)
RTIAL PAYMENT LEADRSHP CONF	,	` ,
	10/01/2019	\$16,000
G 9 LDRSHP CONF AUG 18-23,19	09/20/2019	\$12,335
al Itemized Transactions with this Payee/Payer		\$28,335
al Non-Itemized Transactions with this Payee/Payer		\$4,000
al of All Transactions with this Payee/Payer for This Scheo	dule	\$32,335
<b>D</b>	I	A
		Amount
(-)		(E)
	10/18/2019	\$42,734
		\$42,734
		\$11,462
al of All Transactions with this Payee/Payer for This Scheo	dule	\$54,196
	1 5 1	
		Amount
		(E)
		\$5,908
		\$11,085
	01/04/2019	\$6,295
		\$23,288
al Non-Itemized Transactions with this Pavee/Paver		\$38,013
	dule	\$61,301
al of All Transactions with this Payee/Payer for This Scheo	Data	Amat
al of All Transactions with this Payee/Payer for This Scheo Purpose	Date	Amount (F)
al of All Transactions with this Payee/Payer for This Scheo	Date (D)	Amount (E)
()	Purpose (C) G DEPT STAFF MTG HOUSING EXP USING-GM NEGOTIATORS G DEPT STAFF MTG HOUSING EXP al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	C) (D)  ADERSHIP CONFERENCE 2019 10/18/2019  al Itemized Transactions with this Payee/Payer  al Non-Itemized Transactions with this Payee/Payer  al of All Transactions with this Payee/Payer for This Schedule  Purpose (D)  G DEPT STAFF MTG HOUSING EXP 01/04/2019  USING-GM NEGOTIATORS 03/06/2019  G DEPT STAFF MTG HOUSING EXP 01/04/2019  al Itemized Transactions with this Payee/Payer

Purpose (C) GE CONTAINERS OCT 2019 GE CONTAINERS MONTHLY CH GE CONTAINERS SEPT 2019 GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer F All Transactions with this Payee/Payer for This Signature.		Amount (E) \$6,724 \$15,308 \$6,489 \$17,398 \$10,559 \$56,478 \$3,096
GE CONTAINERS OCT 2019 GE CONTAINERS MONTHLY CH GE CONTAINERS SEPT 2019 GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S	10/25/2019 12/04/2019 10/25/2019 12/05/2019 09/30/2019	\$6,724 \$15,308 \$6,489 \$17,398 \$10,559 \$56,478 \$3,096
GE CONTAINERS MONTHLY CH GE CONTAINERS SEPT 2019 GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S	12/04/2019 10/25/2019 12/05/2019 09/30/2019	\$15,308 \$6,489 \$17,398 \$10,559 \$56,478 \$3,096
GE CONTAINERS SEPT 2019 GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S	10/25/2019 12/05/2019 09/30/2019 Schedule	\$6,489 \$17,399 \$10,559 \$56,470 \$3,090
GE CONTAINERS SEPT 2019 GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S	10/25/2019 12/05/2019 09/30/2019 Schedule	\$6,48 \$17,39 \$10,55 \$56,47 \$3,09
GES CONTAINERS FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S Purpose	12/05/2019 09/30/2019 Schedule	\$17,398 \$10,559 \$56,478 \$3,090
FRIKE SHIPPING emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S Purpose	09/30/2019 Schedule	\$10,55 \$56,47 \$3,09
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAll Transactions with this Payee/Payer for This S Purpose	Sche dule	\$56,476 \$3,09
on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S Purpose		\$3,09
FAll Transactions with this Payee/Payer for This S Purpose		
Purpose		
•	D-1-	
•	D-t-	
•	D-t-	
•		A
	Date	Amount
(C)	(D)	(E)
emized Transactions with this Payee/Payer		\$
		\$6,293
All Transactions with this Payee/Payer for This S	Schedule	\$6,293
Purpose	Date	Amount
(C)	(D)	(E)
emized Transactions with this Pavee/Paver		\$(
		\$34,43
	Schedule	\$34,433
7.11 Transactions with this rayee/rayer for this s	, circuate	Ψ3 1, 13.
Purposo	Data	Amount
		(E)
	(b)	, ,
		\$(
		\$10,018
All Transactions with this Payee/Payer for This S	chedule	\$10,018
_		_
Purpose	Date	Amount
i = .		/ <b>C</b> \
(C)	(D)	(E)
emized Transactions with this Payee/Payer	(D)	\$(
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer		\$(
emized Transactions with this Payee/Payer		\$11,79
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer		\$( \$11,790
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer		\$( \$11,790
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer		\$ \$11,79
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S	Sche dule	\$11,790 \$11,790
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S Purpose	Schedule Date	\$ \$11,79 \$11,79 Amount
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S  Purpose (C)	Sche dule	\$11,790 \$11,790 \$11,790 Amount (E)
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer FAII Transactions with this Payee/Payer for This S Purpose	Schedule Date	\$( \$11,796 \$11,796 Amount
	Purpose (C) emized Transactions with this Payee/Payer fall Transactions with this Payee/Payer for This S  Purpose (C) emized Transactions with this Payee/Payer for This Payee/Payer fall Transactions with this Payee/Payer fall Transactions with this Payee/Payer for This S  Purpose (C) emized Transactions with this Payee/Payer for This Payee/Payer for This Payee/Payer	Purpose (D) emized Transactions with this Payee/Payer or This Schedule  Purpose (D) (D) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer or This Schedule  Purpose (D) Date (D) emized Transactions with this Payee/Payer or This Schedule

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Type or Classification   Superance   Sup	BOSTON	Purpose	Date	Amount
Name and Address   Name and Name an	MA			(E)
Name and Address   Name and Name a	02118	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,031
Name and Address   Name and Ad				
Name and Address				
ABANDY FOODS   Purpose	HOTEL			
HANDY FOODS				
Purpose				
Source   Co.   C	HANDY FOODS			
Total Name   Total Itemized Transactions with this Payee/Payer   \$9,820				
Left   Total Non-Itemized Transactions with this Payee/Payer   \$9,820			(D)	. ,
Type or Classification (B)  SUPERMARKET  Name and Address  MARRIE REMY PORZEW SKY LPA ONE MARTITIME PLAZA TOLEDO ONE MARTITIME PL				
Type or Classification (B)   SUPERMARKET				
B		Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,820
Superand Address				
Name and Address (A)				
ABARTIS RENY TORZEWSKI LPA   FURDOSE   Date   Amount				
HARRIS RENY TORZEWSKI LPA   Purpose				
The FLOOR   Co				
C		Purnose	Date	Amount
LEGAL_SERVICES   07/19/2019   \$9,075   OH	6TH FLOOR			
Total   Itemized Transactions with this Payee/Payer   \$9,075				` , ,
Total Non-Itemized Transactions with this Payee/Payer	TOLEDO		07/15/2015	
Type or Classification (B)  ATTORNEY  Name and Address (A) HARTFORD HILTON HOTEL (B)  1019 MLK AWARDS DINNER BALANCE (C) (D) (D) (E) 10315 TRUMBULL STREET HARATFORD (Total Itemized Transactions with this Payee/Payer (B)  HOTEL  Name and Address (A) HAY ADAMS HOLDINGS LLC  WASHINGTON CO  Total Itemized Transactions with this Payee/Payer (C) (D) (E) 1018/2019 (E) 10318/00-1 tlemized Transactions with this Payee/Payer (B)  HOTEL  Name and Address (A) HAY ADAMS HOLDINGS LLC  WASHINGTON CO  Total Itemized Transactions with this Payee/Payer (C) (D) (E) 10318/00-1 tlemized Transactions with this Payee/Payer (D) (E) 1041 Itemized Transactions with this Payee/Payer (D) (E) 1054 Itemized Transactions with this Payee/Payer (D) (E) 1055 Itemized Transactions with this Payee/Payer (D) (E) 1056 Itemized Transactions with this Payee/Payer (D) (E) 1057 Itemized Transactions with this Payee/Payer (D) (E) 1058				
ARTORNEY			ماريام	
Name and Address (A)		Total of All Transactions with this Payee/Payer for this Sche	raule	\$23,030
Name and Address (A) HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARAFFORD HARAFFORD Total Itemized Transactions with this Payee/Payer  May and Address (A) HOTEL  Nome and Address (A) HAY ADAMS HOLDINGS LLC  800 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) HOTELS  Name and Address (A) HAY MADMS HOLDINGS LLC  801 16TH STREET NW WASHINGTON DC 20006 Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Schaper Schaper Schaper  Total Itemized Transactions with this Payee/Payer  Schaper Schaper Schaper Schaper  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Schaper Scha	(B)			
(A) HARTFORD HILTON HOTEL  1315 TRUMBULL STREET HARAFFORD CT	ATTORNEY			
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARAFORD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule  Type or Classification (B) HOTEL  Name and Address (A) HAY ADAMS HOLDINGS LLC 800 16TH STREET NW WASHINGTON DC WASHINGTON Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer (B) HOTELS  Name and Address (A) Total Itemized Transactions with this Payee/Payer (B) Total Itemized Transactions with this Payee/Payer (C) (D) (E)  Amount (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer (B) Total Itemized Transactions with this Payee/Payer (B)  Total Itemized Transactions with this Payee/Payer (C) (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Name and Address			
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARAFORD Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule  Type or Classification (B) HOTEL  Name and Address (A) HAY ADAMS HOLDINGS LLC 800 16TH STREET NW WASHINGTON DC WASHINGTON Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer (B) HOTELS  Name and Address (A) Total Itemized Transactions with this Payee/Payer (B) Total Itemized Transactions with this Payee/Payer (C) (D) (E)  Amount (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer (B) Total Itemized Transactions with this Payee/Payer (B)  Total Itemized Transactions with this Payee/Payer (C) (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E)  Total Itemized Transactions with this Payee/Payer (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(A)			
CC   (D) (E	HARTFORD HILTON HOTEL	Durnosa	l Date l	Amount
Amount   A				
Total Itemized Transactions with this Payee/Payer \$7,588 Total Non-Itemized Transactions with this Payee/Payer \$2,305  Type or Classification (B)  HOTEL  Name and Address (A)  HAY ADAMS HOLDINGS LLC  800 16TH STREET NW  WASHINGTON DC Total Itemized Transactions with this Payee/Payer Date (D)  Type or Classification (B)  HOTELS  Name and Address  Type or Classification (B)  HOTELS  Name and Address (A)  Total Itemized Transactions with this Payee/Payer \$5,354  Total of All Transactions with this Payee/Payer \$5,354  Total of All Transactions with this Payee/Payer \$5,354  Total of All Transactions with this Payee/Payer On this Schedule \$5,354  Total of All Transactions with this Payee/Payer For This Schedule \$5,354  Total of All Transactions with this Payee/Payer For This Schedule \$5,354  Total On Total Itemized Transactions with this Payee/Payer \$6,494  HEALEY BLOCK Total Non-Itemized Transactions with this Payee/Payer \$6,499  Total Non-Itemized Transactions with this Payee/Payer \$6,499  Total On All Transactions with this Payee/Payer \$6,499  Total On All Transactions with this Payee/Payer For This Schedule \$6,499  Total On All Transactions with this Payee/Payer For This Schedule \$6,499	315 TRUMBULL STREET			
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  HOTEL  Name and Address (A)  HAY ADAMS HOLDINGS LLC  800 16TH STREET NW  WASHINGTON DC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer Or This Schedule	HARATFORD		01/18/2019	
Type or Classification (B) HOTEL  Name and Address (A) HAY ADAMS HOLDINGS LLC  800 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) HOTELS  Name and Address (A)  Type or Classification (B) HOTELS  Name and Address (A)  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (D)  WASHINGTON Total Non-Itemized Transactions with this Payee/Payer (D)  WASHINGTON (B)  HOTELS  Name and Address (A)  HOTELS  Name and Address (A)  HOTELS  Total Itemized Transactions with this Payee/Payer (C)  (C)  (C)  (C)  Date Amount (D)  (E)  HEALEY BLOCK ATH FLOOR Total Itemized Transactions with this Payee/Payer  (C)  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer (D)  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer (S)  Total Of All Transa	СТ			
HOTEL	06106		4.1.	
Name and Address (A) HAY ADAMS HOLDINGS LLC  800 16TH STREET NW WASHINGTON DC 20006 Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (B)  HOTELS  Name and Address (A)  Figure or Classification (B)  HOTELS  Name and Address (A)  Fotal Idemized Transactions with this Payee/Payer for This Schedule (B)  Figure or Classification (B)  HOTELS  Name and Address (A)  Fotal Idemized Transactions with this Payee/Payer for This Schedule (C) (C) (D) (E)  Amount (C) (D) (E)  Fotal Idemized Transactions with this Payee/Payer (C) (D) (E)  Total Idemized Transactions with this Payee/Payer (D) (E)	Type or Classification	lotal of All Transactions with this Payee/Payer for This Sche	idule	\$9,893
Name and Address (A)  HAY ADAMS HOLDINGS LLC  800 16TH STREET NW WASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  HOTELS  Name and Address (B)  Name and Address (A)  Furpose (B)  Furpose (C) (D) (E)  Amount (C) (D) (E)  For Amount (C) (D) (E)  Amount (C) (E)  For Amount (C) (D) (E)  For Amount (A)  For Amount (B)  For Amount (C) (C) (D) (E)  For Amount (B)  For Amount (B)  For Amount (C) (C) (D) (E)  For Amount (B)  For Amount (B)  For Amount (B)  For Amount (B) (C) (D) (E)  For Amount (B) (E)  For Amount (B) (F)  For Amount (B) (F) (F)  For Amount (B) (F) (F)  For Amount (B) (F) (F) (F)  For Amount (F) (F) (F) (F)  For Amount (F)	(B)			
(A) HAY ADAMS HOLDINGS LLC  Purpose (C) (D) (E)  WASHINGTON  DC Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTELS  Name and Address (A)  Purpose (B)  Total Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTELS  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  \$6,499  PA  15222	HOTEL			
HAY ADAMS HOLDINGS LLC  800 16TH STREET NW  WASHINGTON  DC  20006  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTELS  Name and Address (A)  For all Itemized Transactions with this Payee/Payer for This Schedule  CC  Total Itemized Transactions with this Payee/Payer for This Schedule  Furpose  OC  (B)  Date (D)  (E)  Amount (C) (D) (E)  HEALEY BLOCK 4TH FLOOR 4TH FLOOR 5TOTAL Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$6,499  15222	Name and Address			
HAY ADAMS HOLDINGS LLC  800 16TH STREET NW  WASHINGTON  DC  20006  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTELS  Name and Address (A)  For all Itemized Transactions with this Payee/Payer for This Schedule  CC  Total Itemized Transactions with this Payee/Payer for This Schedule  Furpose  OC  (B)  Date (D)  (E)  Amount (C) (D) (E)  HEALEY BLOCK 4TH FLOOR 4TH FLOOR 5TOTAL Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$6,499  15222	(A)			
CO   DO   ED	HAY ADAMS HOLDINGS LLC			
WASHINGTON DC Total Itemized Transactions with this Payee/Payer 20006 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) HOTELS  Name and Address (A) Purpose (C) HEALEY BLOCK Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$0  Amount (C) (D) (E)  Total Non-Itemized Transactions with this Payee/Payer  \$6,499  PA  15222		Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  HOTELS  Name and Address (A)  HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  \$5,354  \$5,354  \$5,354  \$5,354  ### Schedule  \$6,499  ### Schedule  \$6,499	800 16TH STREET NW		(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTELS  Name and Address (A)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$5,354  ### Amount (E)  **Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  \$6,499  **Total Of All Transactions with this Payee/Payer for This Schedule  **Total Of All Transactions with this Payee/Payer for This Schedule  **Total Of All Transactions with this Payee/Payer for This Schedule  **Total Of All Transactions with this Payee/Payer for This Schedule  **Total Of All Transactions with this Payee/Payer for This Schedule	WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)  HOTELS  Name and Address (A)  Total Itemized Transactions with this Payee/Payer for This Schedule  Total Variables  Total Variables	DC			\$5,354
Type or Classification (B)  HOTELS  Name and Address (A)  HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222  Amount (C) (D) (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$6,499	20006		dule	
(B) HOTELS  Name and Address (A)  HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222  Amount (C) (C) (D) (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Amount (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  \$6,499\$	Type or Classification			1-7
Name and Address (A)  HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222  Amount (C) (D) (E)  Amount (E)  Amount (C) (D) (E)				
Name and Address (A)  HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222  Amount (C) (D) (E)  Amount (E)  Amount (C) (D) (E)	HOTELS			
(A)  HEALEY BLOCK  4TH FLOOR  247 FORT PITT BLVD  PITTSBURGH PA 15222		Purpose	Date	Amount
HEALEY BLOCK  4TH FLOOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  PA  15222				
4TH FLOOR Total Non-Itemized Transactions with this Payee/Payer  247 FORT PITT BLVD Total of All Transactions with this Payee/Payer for This Schedule  PITTSBURGH  PA 15222				
247 FORT PITT BLVD Total of All Transactions with this Payee/Payer for This Schedule  PITTSBURGH PA 15222				
PITTSBURGH PA 15222			dule	
PA 15222		Total of All Hallsactions with this rayee/rayer for This Stile	uuic	<b>Φ0,499</b>
15222	PA			
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(B) ATTORNEY			
Name and Address			
(A)			
HEARTH N KETTLE HYANNIS	Downson	l Data	A
1225 IYANNOUGH ROAD	Purpose (C)	Date (D)	Amount (E)
HYANNIS	Total Itemized Transactions with this Payee/Payer	(b)	 \$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
02601	Total of All Transactions with this Payee/Payer for This Scho	edule	\$9,500
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEDBERG & BOULTON P.C.	Purpose	Date	Amount
SUITE 425	(C)	(D)	(E)
100 COURT AVE	LEGAL SERVICES	04/10/2019	\$7,650
DES MOINES IA	Total Itemized Transactions with this Payee/Payer		\$7,650
50309	Total Non-Itemized Transactions with this Payee/Payer		\$354
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$8,004
(B)			
Name and Address			
(A)			
HERITAGE INN AND SUITES O	Purpose	Date	Amount
4625 DEAN MARTIN DRI	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$38,625
89109	Total of All Transactions with this Payee/Payer for This Sch	edule	\$38,625
Type or Classification			
(B) HOTELS			
Name and Address			
(A)			
HERMAN MCCREARY			
	Purpose	Date	Amount
552 ADRIEL AVENUE	(C)	(D)	(E)
WINTER HAVEN FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,530
33880	Total of All Transactions with this Payee/Payer for This Sche	edule	\$6,530
Type or Classification		,	<b>40,000</b>
(B)			
INDIVIDUAL			
Name and Address (A)			
HILL MGMT SERVICES INC		I Boto I	A
THE TIGHT SERVICES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 472	RENT ~ JULY 2019	06/27/2019	\$7,609
EMERSON	Total Itemized Transactions with this Payee/Payer	, , , , , , , , , , , , , , , , , , , ,	\$7,609
NJ 07630	Total Non-Itemized Transactions with this Payee/Payer		\$41,176
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$48,785
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

HILLTOP LODGING, LLC	Purpose (C)	Date	Amount
3950 North Mulberry Drive	Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,442
MO	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,442
64116		, date	Ψ0,112
Type or Classification			
(B)			
HOTELS			
Name and Address	D	l Data	Amazonak
(A)	Purpose (C)	Date (D)	Amount (E)
HILTON CINCINNATI NETHERLANDS PLAZA	BANQUET, GUEST ROOMS AND MISC.	06/25/2019	\$26,636
35 W FIFTH STREET	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$8,844
CINCINNATI	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$19,912
OH	BANQUET/GUEST RMS/MISC CHARGES	06/25/2019	\$7,958
45202	Total Itemized Transactions with this Payee/Payer	00/23/2013	\$63,350
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$15,392
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$78,742
HOTEL	Total of All Hallsactions with this Layee/Layer for This Serie	, date	Ψ, Θ, , 12
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
4201 GENESEE STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY 14225	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
14225	Total of All Transactions with this Payee/Payer for This Sche	edule	\$6,808
Type or Classification			
(P)			
(B)			
HOTEL CONFERENCE CENTER			
HOTEL CONFERENCE CENTER  Name and Address			
HOTEL CONFERENCE CENTER  Name and Address  (A)			
HOTEL CONFERENCE CENTER  Name and Address  (A)	Purpose	Date	Amount
HOTEL CONFERENCE CENTER  Name and Address  (A)  HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE	(C)		
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226	(C)	(D)	(E) \$0 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT  MI  48226  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT MI 48226  Type or Classification (B)  HOTEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT  MI  48226  Type or Classification (B)  HOTEL  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule (D)	(E) \$0 \$14,424 \$14,424
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule Date	(E) \$14,424 \$14,424 Amount
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E)
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	dule Date	(E) \$14,424 \$14,424 \$14,424 Amount (E)
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT  MI  48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$0 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$0 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT  MI  48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E)
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$0 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT  MI  48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD  TUSCALOOSA AL 35405  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$22,770 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE  DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405  Type or Classification (B)  HOTEL	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$22,770 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405  Type or Classification (B)  HOTEL  Name and Address	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$22,770 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405  Type or Classification (B)  HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)	(E) \$0 \$14,424 \$14,424 \$14,424  Amount (E) \$22,770 \$22,770
HOTEL CONFERENCE CENTER  Name and Address (A)  HILTON GARDEN INN  351 GRATIOT AVENUE DETROIT MI 48226  Type or Classification (B)  HOTEL  Name and Address (A)  HILTON GARDEN INN  800 HOLLYWOOD BLVD TUSCALOOSA AL 35405  Type or Classification (B)  HOTEL  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche	Date (D)  edule  Date (D)  Date (D)	(E) \$14,424 \$14,424 \$14,424 Amount (E) \$22,770 \$22,770

PA 19034			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON NEW ORLEANS RIVÉRSIDE			
	Purpose	Date	Amount
TWO POYDRAS STREET	(C)	(D)	(E)
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer		\$0 \$8,629
70130	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dula	\$8,629
Type or Classification (B)	Total of All Hallsactions with this rayee/rayer for this Stile	uuie	\$0,029
HOTEL			
Name and Address			
(A)	Purpose Purpose	Date	Amount
HILTON ORLANDO BUENA VISTA PALACE	(C)	(D)	(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 32830-2206	Total Itemized Transactions with this Payee/Payer		\$51,341
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,078
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$52,419
RESORT			
Name and Address (A)			
HOLIDAY INN BIRMINGHAM-HOOVER			
	Purpose	Date	Amount
2901 JOHN HAWKINS PKWY	(C)	(D)	(E)
HOOVER	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,313
35244 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,313
(B)			
HOTEL Name and Address			
Name and Address (A)			
HOLIDAY INN EXPRESS		1	
125 COLDIED COLONY DOAD	Purpose (C)	Date (D)	Amount
125 SOLDIER COLONY ROAD CANTON	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$7,816
39046	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,816
Type or Classification (B)		,	ψ, γο 10
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer		\$0
4272 TDOV HWV	Total Non-Itemized Transactions with this Payee/Payer		\$14,490
4273 TROY HWY MONTGOMERY	Total of All Transactions with this Payee/Payer for This Sche	auie	\$14,490
AL			
36116			
Type or Classification			
(B)			
·			

HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
358 RIVER RIDGE DR NW	HOUSING	02/04/2019	` , ,
WALKER		02/04/2019	\$5,388
MI	Total Itemized Transactions with this Payee/Payer		\$5,388
49544	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$14,129
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS CRESTWOOD			
TOLIDAT TWO EXPRESS CREST WOOD	Purpose	Date	Amount
13330 S CICERO AVE	(C)	(D)	(E)
CRESTWOOD	Total Itemized Transactions with this Payee/Payer	(b)	. ,
	Tatal Nam Itamized Transportions with this Davis (Davis)		\$0
IL 60418	Total Non-Itemized Transactions with this Payee/Payer		\$5,723
	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$5,723
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS EVANSVILLE	Purpose	Date	Amount
	(C)	(D)	(E)
220 KIRKWOOD DRIVE	ROOM CHARGES	12/06/2019	\$6,158
EVANSVILLE		12/00/2019	
IN	Total Itemized Transactions with this Payee/Payer		\$6,158
47715	Total Non-Itemized Transactions with this Payee/Payer		\$12,966
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$19,124
(B)			
HOTEL			
Name and Address			
		1 5 1	_
(A)	Purpose (C)	Date	Amount
(A)	(C)	(D)	(E)
(A) HOLIDAY INN EXPRESS HOLLAND	(C)	(D) 09/06/2019	(E) \$5,204
(A) HOLIDAY INN EXPRESS HOLLAND 12381 FELCH ST	(C) HOUSING HOTEL ROOMS	(D) 09/06/2019 11/04/2019	(E) \$5,204 \$13,101
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND	(C) HOUSING HOTEL ROOMS HOUSING	(D) 09/06/2019	(E) \$5,204
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI	(C) HOUSING HOTEL ROOMS HOUSING	(D) 09/06/2019 11/04/2019	(E) \$5,204 \$13,101 \$8,056
(A) HOLIDAY INN EXPRESS HOLLAND 12381 FELCH ST HOLLAND MI 49424	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B)	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B)	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B)  HOTEL  Name and Address	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A)	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 09/06/2019 11/04/2019 10/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON	(C) HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 09/06/2019 11/04/2019 10/05/2019 dule Date	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON	(C)  HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019 dule  Date (D)	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E)
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON	(C)  HOUSING HOTEL ROOMS HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019 dule Date	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E)
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI	(C)  HOUSING  HOTEL ROOMS  HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  HOUSING  Total Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019 dule  Date (D)	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI	Purpose (C) HOUSING Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160 \$2,250
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI 49431	(C)  HOUSING  HOTEL ROOMS  HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  HOUSING  Total Itemized Transactions with this Payee/Payer	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI	Purpose (C) HOUSING Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160 \$2,250
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI 49431  Type or Classification (B)	Purpose (C) HOUSING Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160 \$2,250
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI 49431  Type or Classification (B) HOTEL	Purpose (C) HOUSING  Purpose (C) HOUSING  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) HOUSING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067   Amount (E) \$5,160 \$5,160 \$2,250 \$7,410
(A) HOLIDAY INN EXPRESS HOLLAND  12381 FELCH ST HOLLAND MI 49424  Type or Classification (B) HOTEL  Name and Address (A) HOLIDAY INN EXPRESS LUDINGTON  4079 US 10 LUDDINGTON MI 49431  Type or Classification	Purpose (C) HOUSING Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 09/06/2019 11/04/2019 10/05/2019  dule  Date (D) 05/05/2019	(E) \$5,204 \$13,101 \$8,056 \$26,361 \$11,706 \$38,067 Amount (E) \$5,160 \$5,160 \$2,250

	Purpose	Date	Amount
221 HOLIDAY DR	(C)	(D)	(E)
SUMMERVILLE SC	ROOM CHARGES	12/06/2019	\$8,983
29483	HOTEL ROOMS	12/06/2019	\$9,873
Type or Classification	HOTEL ROOMS	11/04/2019	\$12,97(
(B)	Total Itemized Transactions with this Payee/Payer		\$31,824
HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$310 \$32,134
Name and Address	Total of All Hallsactions with this rayee/rayer for this Sched	uie	\$52,15
(A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
39270 CEDAR BLVD	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,555
94560-5024	Total of All Transactions with this Payee/Payer for This Sched	ule	\$12,555
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
HOMEWOOD SUITES BY HILTON			
INDITIEW OOD SOITES BY THEFON	Purpose	Date	Amount
312 W 37TH ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,837
10018	Total of All Transactions with this Payee/Payer for This Sched	ule	\$12,837
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON		1	
	Purpose	Date	Amount
4625 DEAN MARTIN DR	(C) HOUSING	(D) 03/08/2019	(E) \$20,867
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	03/08/2019	\$20,867
			\$20,00 <i>/</i>
NV			¢0.534
NV 89103	Total Non-Itemized Transactions with this Payee/Payer	מונו	\$9,536 \$30,403
NV 89103 Type or Classification		ule	\$9,536 \$30,403
NV 89103 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	ule	
NV 89103 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer	ule	
NV 89103 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer	ule	
NV 89103 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	ule	
NV 89103 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched		\$30,403
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date	\$30,403 Amount
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)		\$30,403
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date	\$30,403 Amount (E)
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$30,403 Amount (E)
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,403 Amount (E) \$9,883
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$30,403 Amount (E) \$9,883
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) ule	\$30,403 Amount (E) \$9,882 \$9,882
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date (D) ule Date	\$30,403 Amount (E) \$9,882 \$9,882
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	Date (D) ule	Amount (E) \$9,882 \$9,882 Amount (E)
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ule Date	Amount (E) \$9,882 \$9,882 Amount (E)
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS  Name and Address (A)  HYATT EQUITIES LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E)  \$9,882  Amount (E)  \$9,882
NV 89103  Type or Classification (B)  HOTEL  Name and Address (A)  HST LESSEE CINCINNATI LLC  21 E 5TH ST CINCINNATI OH 45202-3114  Type or Classification (B)  HOTELS  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) ule Date (D)	Amount (E) \$9,882 \$9,882 Amount (E)

	335 T. 6 (2.1.2) 1.20 1.		
GA			
30303			
Type or Classification			
(B) HOTELS	<del> </del>		
Name and Address			
(A)			
HYATT PLACE			
	Purpose	Date	Amount
1016 HIGHLAND COLONY PKWY	(C)	(D)	(E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS 39157	Total Non-Itemized Transactions with this Payee/Payer		\$8,640
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$8,640
(B)			
HOTEL			
Name and Address			
(A)			
HYATT PLACE ATLANTA DOWNTOWN	Purpose	Date	Amount
	(C)	(D)	(E)
330 PEACHTREE STREET NE	NAT ADV COUNC CIV&HUM RTS MTG	04/29/2019	\$5,245
ATLANTA GA	NAT ADV COUNC CIV&HUM RTS MTG Total Itemized Transactions with this Payee/Payer	04/29/2019	\$17,447
30308	Total Non-Itemized Transactions with this Payee/Payer		\$22,692 \$2,925
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dula	\$25,617
(B)	Total of All Hallsactions with this Payee/Payer for Hills Sche	duic	\$25,017
HOTEL			
Name and Address			
(A)			
IBEW LOCAL 175	Dumaga	Data	Amount
3922 VOLUNTEER DR	Purpose (C)	Date (D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,758
37416	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,758
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	<u> </u>		
TELINOIS MELINICE FOR REFIRED MIERICANS	Purpose (C)	Date	Amount
2229 S HALSTED STREET	2019 AFFILIATION FEES	(D) 03/20/2019	(E) \$7,500
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/20/2013	\$7,500
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60608  Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,500
(B)		•	, ,
CIVIC ORGANIZATION	<del></del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILLINOIS VALLEY PLUMBING	PLUMBING SERVICES	03/26/2019	\$8,658
	Total Itemized Transactions with this Payee/Payer		\$8,658
403 PEARL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
OTTAWA IL	Total of All Transactions with this Payee/Payer for This Sche	dule	\$8,658
61350-3041			
Type or Classification			
(B)			
, ,			

Durmaga	Data	Amount
		(E)
	(b)	<u>(L)</u>
		\$82,342
		\$82,342
	1	Ψ02/01.
		Amount
		(E)
		\$5,024 \$15,031
	10/07/2019	\$13,035
		\$20,035
Total of All Transactions with this Payer/Payer for This	Schedule	\$43,717
Total of All Hallsactions with this rayee/rayer for Hills	Scredule	\$ <del>4</del> 5,717
Purpose	Date	Amount
(C)	(D)	(E)
500 MESH TOTE BEACH BAGS		\$6,939
REG 2B TUMBLERS	04/12/2019	\$13,170
H&S CONF BAGS/CHIPS	03/25/2019	\$15,911
IPS,TOP & GAMING CONFERENCE	01/24/2019	\$19,769
LEADERSHIP CONF PULLOVERS	09/11/2019	\$6,818
PENS/BAGS/NOTEBOOKS ST CONF		\$20,288
		\$12,731
		\$16,651
	04/23/2019	\$7,606
		\$119,883
		\$59,182
Total of All Transactions with this Payee/Payer for This	Schedule	\$179,065
Purpose	Date	Amount
		(E)
		\$0
		\$8,613
		\$8,613
		1-7-
Purpose	Date	Amount
(C)		(E)
		\$334,739
		\$9,868
	08/30/2019	\$11,113
		\$355,720
		\$(
Total of All Transactions with this Payee/Payer for This	Schedule	\$355,720
Total of All Hallsactions with this Payee/Payer for This	Janeagie	4000/.20
	Purpose (C) UAW LANYARDS ORGANIZING BID VETERANS CONF ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This  Purpose (C)  500 MESH TOTE BEACH BAGS REG 2B TUMBLERS H&S CONF BAGS/CHIPS IPS,TOP & GAMING CONFERENCE LEADERSHIP CONF PULLOVERS PENS/BAGS/NOTEBOOKS ST CONF PROMO ITEMS/SUMMER SCHOOL REG 2 NOTEBOOKS REG 2B BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) UAW LANYARDS ORGANIZING BID VETERANS CONF ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) 500 MESH TOTE BEACH BAGS 08/07/2019 REG 2B TUMBLERS 04/12/2019 H&S CONF BAGS/CHIPS 03/25/2019 IPS,TOP & GAMING CONFERENCE 01/24/2019 LEADERSHIP CONF PULLOVERS 09/11/2019 PENS/BAGS/NOTEBOOKS ST CONF 05/08/2019 PROMO ITEMS/SUMMER SCHOOL 11/04/2019 REG 2 NOTEBOOKS ST CONF 06/08/2019 REG 2 NOTEBOOKS 04/23/2019 REG 2 NOTEBOOKS 04/23/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

UNION			
Name and Address (A)			
INDUSTRIAL APPRAISAL COMPANY SUITE 1500	Purpose (C)	Date (D)	Amount (E)
603 STANWIX STREET	APPRAISAL-BLACK LAKE	12/11/2019	\$5,580
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	12/11/2019	\$5,580
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,715
15222	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,295
Type or Classification (B) INDUSTRIAL APPRAISAL COMPANY		,	4.7
	<b>D</b>	D. I.	A 1
Name and Address	Purpose	Date	Amount
(A) INLAND PRESS INC	(C) CONTRACT SUMMARIES	(D)	(E)
INLAND PRESS INC		12/17/2019	\$50,437
2001 W LAFAYETTE	CONTRACT SUMMARIES PRINT JOB	12/17/2019 10/28/2019	\$57,528 \$8,083
DETROIT	PRINT JOB		
MI		10/28/2019	\$9,660
48216-1852	STRIKE RECORD CARDS	12/17/2019	\$5,667
Type or Classification	PRINTING  STRIKE RESORD CARDS	10/01/2019	\$6,502
(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 Sche	dule	\$176,710
Name and Address (A)			
INMAN PROMOTIONAL TEAM INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 600248	BAGS/R5 SUMMER SCHOOL	08/07/2019	\$10,089
DALLAS	Total Itemized Transactions with this Payee/Payer	33,31,232	\$10,089
TX	Total Non-Itemized Transactions with this Payee/Payer		\$2,952
75360-0248	Total of All Transactions with this Payee/Payer for This Sche	dule	\$13,041
Type or Classification (B)		,	Ψ13/3 .1
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INSIGHT DIRECT INC	ELITE BOOKS & PRINTERS	03/25/2019	\$21,591
	COMPUTER EQUIPMENT	06/27/2019	\$38,890
620 SOUTH HARL DRIVE	COMPUTER EQUIPMENT	06/27/2019	\$20,973
TEMPE	COMPUTER EQUIPMENT	06/27/2019	\$16,216
AZ 85283	COMPUTER EQUIPMENT	12/12/2019	\$7,766
	Total Itemized Transactions with this Payee/Payer	, , ,	\$105,436
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,757
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$117,193
COMPUTER COMPANY  Name and Address	Total of the management man and tayee, tayer for this sens	, addre	¥11,7133
(A) IRON MOUNTAIN OFF SITE DATA PROTECTION			
IRON MOUNTAIN OFF SITE DATA PROTECTION	Durnoco	Data	Amount
PO BOX 27129	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(U)	. ,
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0 #E 227
10087-7129		dula	\$5,337
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	auie	\$5,337
(B)			
DATA STORAGE			

Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
STNERGI	Total Non-Itemized Transactions with this Payee/Payer		\$59,827
558 E MAIN STREET CANFIELD OH	Total of All Transactions with this Payee/Payer for This Schedule		\$59,827
44406 Type or Classification			
(B)			
TECHNOLOGY FIRM			
Name and Address (A)			
JACKSONS FIVE STAR CATERING	Purpose	Date	Amount
1111 F NINE MILE DOAD	(C)	(D)	(E)
1111 E NINE MILE ROAD FERNDALE	APPRECIATION DAY/FOOD FOOD FOR CHRISTMAS PARTY	12/04/2019	\$7,475
FERNDALE MI		12/12/2019	\$8,050
48220	Total Itemized Transactions with this Payee/Payer		\$15,525
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$29,388
(B) CATERING	Total of All Transactions with this Payee/Payer for This	Schedule	\$44,913
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES G. SCHMITZ	CONSULTING FEE & EXP 2019	12/17/2019	\$12,500
205	CONSULTING FEE & EXP 9/2019	10/14/2019	\$14,540
10314 STRATHMORE HALL ST	CONSULTING FEE & EXP JULY 2019	08/13/2019	\$13,399
NORTH BETHESDA	CONSULTING OCT 2019	12/04/2019	\$13,481
MD	MON CONSULT FEE & EXP FEB 2019	03/11/2019	\$13,825
20852	CONSULT FEE & EXP MAY 2019	06/13/2019	\$17,242
Type or Classification	MONTHLY CONSULT FEE APRIL 2019	05/14/2019	\$18,816
(B)	MONTHLY CONSULTING/EXP MAR2019	04/10/2019	\$14,618
INDIVIDUAL/CONSULTANT	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	07/20/2013	\$175,936
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This		\$175,936
Name and Address	Total of All Hansactions with this Layee/Layer for Hins	Schedule	¥173,530
(A)			
JAMES MARTIN ASSOCIATES INC	<b>D</b>	I Bar	A
EO E 110 11W/V 4E	Purpose (C)	Date (D)	Amount (E)
59 E US HWY 45 VERNON HILLS	Total Itemized Transactions with this Payee/Payer	(b)	` '
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$24,024
60061	Total of All Transactions with this Payee/Payer for This		
Type or Classification (B)	Total of All Transactions will this Payee/Payer for This	Scriedule	\$24,024
LANDSCAPING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JANE WOLLOWICK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,307
104 DRIFTWOOD LANE LARGO	Total of All Transactions with this Payee/Payer for This		\$10,307
FL 33770			

Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JARRELL MECHANICAL CONTRACTORS			
	Purpose	Date	Amount
4208 RIDER TRAIL NORTH	(C)	(D)	(E)
EARTH CITY	Total Itemized Transactions with this Payee/Payer		<u> </u>
MO	Total Non-Itemized Transactions with this Payee/Payer		\$12,569
63045	Total of All Transactions with this Payee/Payer for This Sche	dule	\$12,569
Type or Classification			
(B)			
BUILDING CONTRACTOR			
Name and Address			
(A)			
JESSIE L. COLLINS			
	Purpose	Date	Amount
622 E RIDGEWAY AVE	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,951
48505	Total of All Transactions with this Payee/Payer for This Sche	dula	\$6,951
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Stile	uule	\$0,931
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JETBLUE AIRWAYS CORP			
JEI BLUE AIRWAYS CURP	Purpose	Date	Amount
27 O1 OUEFNO DI AZA NODTU	(C)	(D)	(E)
27-01 QUEENS PLAZA NORTH		(b)	
8005382583 UT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,662
11101	Total of All Transactions with this Payee/Payer for This Sche	dule	\$13,662
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
JIM GETTS	_		
	Purpose	Date	Amount
417 SW 43RD TERRACE	(C)	(D)	(E)
CAPE CORAL	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,930
33914	Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,930
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JODIE M. BUCHANAN DBA PRONTO BUILDING	Dumaga	Data	A
SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
1291 CENTER STREET	CABIN 4 IMPROVEMENTS	01/03/2019	\$15,052
CHEYBOYGAN	CABIN 4 IMPROVEMENTS	08/28/2019	\$15,052
MI	Total Itemized Transactions with this Payee/Payer		\$30,104
49721	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$30,104
(B)			
CONSTRUCTION COMPANY			
CONSTRUCTION CONTINUE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN E GREEN COMPANY	PLUMBING CABIN 4	02/22/2019	\$56,00
	Total Itemized Transactions with this Payee/Payer		\$56,000
220 VICTOR AVENUE	Total Non-Itemized Transactions with this Payee/Payer		
HIGHLAND PARK	Total of All Transactions with this Payee/Payer for This Sched	ule	\$56,000
MI 48203			
Type or Classification			
(B)			
PLUMBER			
Name and Address			
(A)			
JOHN N. PAPPAS	Purpose	Date	Amount
	(C)	(D)	(E)
6 WEST CROSS STREET	SCULPTURE REGION	04/17/2019	\$6,500
YPSILANTI	Total Itemized Transactions with this Payee/Payer	3 1, 21, 23 23	\$6,500
MI 48107	Total Non-Itemized Transactions with this Payee/Payer		\$C
48197	Total of All Transactions with this Payee/Payer for This Sched	lule	\$6,500
Type or Classification (B)		·	, ,
INDIVIDUAL			
Name and Address			
(A)			
JOHN OHARA			
	Purpose	Date	Amount
104 EAST WAY	(C)	(D)	(E)
CAMILLUS	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
NY 13031		lule	\$5,498 \$5,498
NY 13031 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	lule	
NY 13031 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	lule	
NY 13031 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer	lule	
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address	Total Non-Itemized Transactions with this Payee/Payer	lule	
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched		\$5,498
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose	Date	\$5,498 Amount
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	Date (D)	\$5,498 Amount (E)
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK	Date	\$5,498 Amount (E) \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,498  Amount (E) \$6,052 \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498 Amount (E)
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052 \$11,565
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	Date (D) 05/16/2019	\$5,498  Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date (D) 05/16/2019	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019 Uule Date (D)	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019 Uule Date (D)	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/16/2019 Uule Date (D)	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification (B)  SECURITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	Date (D) 05/16/2019 Uule Date (D)	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617  Amount (E)  \$7,777 \$7,777
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification (B)  SECURITY COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date (D) 05/16/2019 Uule Date (D) Date	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617  Amount (E)  \$7,777 \$7,777
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification (B)  SECURITY COMPANY  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	Date (D) 05/16/2019 Uule Date (D)	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617  Amount (E)  \$7,777 \$7,777
NY 13031  Type or Classification (B)  INDIVIDUAL  Name and Address (A)  JOHNS SERVICE SALES INC  119 WEST WALNUT STREET OGLESBY IL 61348  Type or Classification (B)  BUILDING SERVICES  Name and Address (A)  JOHNSON CONTROLS SECURITY SOLUTIONS PO BOX 371967  PITTSBURGH PA 15250-7967  Type or Classification (B)  SECURITY COMPANY  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  SERVICE: INSULATION DUCTWORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose	Date (D) 05/16/2019 Uule Date (D) Date	Amount (E) \$6,052 \$6,052 \$11,565 \$17,617  Amount (E)  \$7,777 \$7,777

615 GRISWOLD, 7TH FLOOR DETROIT	Purpose (C)	Date (D)	Amount (E)
MI	Total of All Transactions with this Payee/Payer for This Sc		\$6,943
48226			
Type or Classification			
(B) INDIVIDUAL			
Name and Address (A)			
JOSEPH PRODUCTIONS INC	Purpose	Date	Amount
JOSEI II I RODOCTIONS INC	(C)	(D)	(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		\$16,085
48150	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$16,085
(B) ELECTRONICS PRODUCTION COMPANY			
Name and Address			
(A)			
JOSEPH TATE			
	Purpose	Date	Amount
5973 COPPER CREEK DRIVE	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL 22210	Total Non-Itemized Transactions with this Payee/Payer		\$15,615
32218 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$15,615
(B)			
INDIVIDUAL			
Name and Address			
(A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	Purpose	Date	Amount
20TH FLOOR	(C)	(D)	(E)
77 WEST WASHINGTON	LEGAL SERVICES	02/19/2019	\$6,701
CHICAGO	LEGAL SERVICES	10/02/2019	\$10,122
IL SOCIAL SOCIAL	Total Itemized Transactions with this Payee/Payer		\$16,823
60602-2801	Total Non-Itemized Transactions with this Payee/Payer		\$16,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$33,100
LAW FIRM			
Name and Address			
(A)			
KAUFMANN LANDRY			
	Purpose	Date	Amount
42 S SUMMIT	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
48197-4722 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$5,672
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY GORMLEY DBA KRG SOLUTIONS	Total Itemized Transactions with this Payee/Payer		\$0
CAEL HARTWOOD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$26,460
6451 HARTWOOD DRIVE FENTON	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$26,460
MI			
48430			

11/2020	000-149 (EWZ) 12/31/2019		
Type or Classification			
(B) JANITORIAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KI SOFTWARE CORPORATION	BILLING/NOV 2019	12/04/2019	\$7,000
	MONTHLY BILL 9/19	10/02/2019	\$7,000
PO BOX 635	MONTHLY BILLING APRIL 2019	04/05/2019	\$7,000
MASON	MONTHLY BILLING DEC 2019	12/10/2019	\$7,000
MI	MONTHLY BILLING FEBRUARY	02/11/2019	\$7,000
48854	MONTHLY BILLING FEBRUARY 2019	02/11/2019	\$30,000
Type or Classification	MONTHLY BILLING MAY 2019	05/14/2019	\$7,000
(B) SOFTWARE SUPPLIER	MONTHLY BILLING FOR AUG 2019	08/07/2019	\$7,000
SOFT WARE SUPPLIER	MONTHLY BILLING OCT 2019	10/04/2019	\$7,000
	MONTHLY BILLING FOR JANUARY	01/08/2019	\$7,000
	MONTHLY BILLING JULY 2019	08/06/2019	\$7,000
	MONTHLY BILLING JUNE 2019	06/14/2019	\$7,000
	MONTHLY BILLING MARCH 2019	03/11/2019	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$114,000
	Total Non-Itemized Transactions with this Payee/Payer		\$183
	Total of All Transactions with this Payee/Payer for This Schedu	e	\$114,183
Name and Address			
(A)			
KINGSTON MOTEL CORPORATIO	Purpose	Date	Amount
503 WASHINGTON AVE	(C)	(D)	(E)
KINGSTON	Total Itemized Transactions with this Payee/Payer	(b)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,561
12401-2906	Total of All Transactions with this Payee/Payer for This Schedu	e	\$9,561
Type or Classification		1	43,332
, (B)			
HOTELS			
Name and Address			
(A)			
KNOXVILLE-OAK RIDGE AREA CENTRAL	_		_
	Purpose	Date	Amount
1522 BILL WILLIAMS AVENUE KNOXVILLE	(C)	(D)	(E)
KNOXVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,200
37917	Total of All Transactions with this Payee/Payer for This Schedul		\$5,200 \$5,200
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Schedul	١	\$3,200
(B)			
LABOR COUNCIL			
Name and Address			
(A)			
KONEMATIC INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 775828	SERVICE FIRE DOOR	06/28/2019	\$5,369
CHICAGO	Total Itemized Transactions with this Payee/Payer	,	\$5,369
IL 60677 5939	Total Non-Itemized Transactions with this Payee/Payer		\$803
60677-5828 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$6,172
(B)			. ,
DOOR SYTEMS AND SERVICE CO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KOORSEN FIRE AND SECURITY	(0)	(-)	\_/
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11 112020	000-149 (LIMZ) 12/3/12019		
2719 N ARLINGTON AVENUE	Purpose	Date	Amount
INDIANAPOLIS	(C)	(D)	(E)
IN	SECURITY SYSTEM INSTALL	04/04/2019	\$10,559
46218	Total Itemized Transactions with this Payee/Payer		\$10,559
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,409
FIRE AND SECURITY	Total of All Transactions with this Payee/Payer for This Sched	ule	\$14,968
Name and Address			
(A)			
KOSKIE MINSKY LLP			
SUITE 900 BOX 52	Purpose	Date	Amount
20 QUEEN STREET WEST	(C)	(D)	(E)
TORONTO ON	Total Itemized Transactions with this Payee/Payer		\$C
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,248
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$12,248
(B)			
ATTORNEY			
Name and Address			
(A)			
KROGER			
	Purpose	Date	Amount
PO BOX 415000	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN 27241 F000	Total Non-Itemized Transactions with this Payee/Payer		\$10,905
37241-5000	Total of All Transactions with this Payee/Payer for This Sched	ule	\$10,905
Type or Classification (B)			
GROCERY STORE			
Name and Address			
(A)			
KW TUSCALOOSA HOTEL PARTN			
	Purpose	Date	Amount
2410 UNIVERSITY BLVD	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL 35401-1772	Total Non-Itemized Transactions with this Payee/Payer		\$7,212
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,212
(B)			
HOTELS			
Name and Address			
(A)			
LA QUINTA INN	Purpose	Date	Amount
	(C)	(D)	(E)
8210 LOUISIANA STREET		10/09/2010	\$14,485
	SS2019 HOUSING WEEK 2	10/08/2019	1.0.00
MERRILLVILLE	SS2019 WEEK 1 RETIREES	10/08/2019	
MERRILLVILLE IN	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer		\$24,977
MERRILLVILLE IN 46410	SS2019 WEEK 1 RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2019	\$24,977 \$0
MERRILLVILLE IN 46410 Type or Classification	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer	10/08/2019	\$24,977 \$0
MERRILLVILLE IN 46410 Type or Classification (B)	SS2019 WEEK 1 RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2019	\$24,977 \$0
MERRILLVILLE IN 46410 Type or Classification	SS2019 WEEK 1 RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2019 ule	\$24,977 \$0
MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A)	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	10/08/2019	\$24,977 \$0 \$24,977
MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A)	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose	10/08/2019 ule Date	\$24,977 \$0 \$24,977 Amount (E)
MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LANSING BOARD OF WATER & LIGHT	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2019  ule  Date (D)	\$24,977 \$0 \$24,977 Amount (E) \$0 \$5,402
MERRILLVILLE IN 46410  Type or Classification (B)  HOTEL  Name and Address (A)  LANSING BOARD OF WATER & LIGHT  PO BOX 13007	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer	10/08/2019  ule  Date (D)	\$24,977 \$0 \$24,977 Amount (E) \$0 \$5,402
MERRILLVILLE IN 46410  Type or Classification (B)  HOTEL  Name and Address (A)  LANSING BOARD OF WATER & LIGHT  PO BOX 13007 LANSING	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2019  ule  Date (D)	\$0 \$24,977 Amount
MERRILLVILLE IN 46410  Type or Classification (B)  HOTEL  Name and Address (A)  LANSING BOARD OF WATER & LIGHT  PO BOX 13007	SS2019 WEEK 1 RETIREES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2019  ule  Date (D)	\$24,977 \$0 \$24,977 Amount (E) \$0 \$5,402

Type or Classification			
UTILITY COMPANY			
Name and Address			
(A)			
LARKEN PROPERTIES LLC	D	l Data	l
BUILDING A SUITE 200	Purpose	Date	Amount
276 NISSAN PARKWAY	(C)	(D)	(E)
CANTON MS	Total Itemized Transactions with this Payee/Payer		
39046	Total Non-Itemized Transactions with this Payee/Payer	.hd. I.	\$35,442
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$35,44
(B)			
LESSOR PROPERTY MGT			
Name and Address			
(A)			
LASCALA IT SOLUTIONS INC			
LASCALA IT SOLUTIONS INC	Purpose	Date	Amount
8766 LEWIS AVENUE	(C)	(D)	(E)
TEMPERANCE	FORTINET CONFIGURATION/INSTALL	11/21/2019	\$8,222
MI	Total Itemized Transactions with this Payee/Payer		\$8,222
48182	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$8,222
(B)			
IT SERVICE COMPANY			
Name and Address			
(A)			
LAW OFFICE OF MICHAEL F SAGGAU PLC			
	Purpose	Date	Amount
15 OAKLAND PARK BLVD	(C)	(D)	(E)
PLEASANT RIDGE	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$25,57
48069	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$25,57
Type or Classification			
(B)			
LAW FIRM			
Name and Address			
(A)			
LAWNRANGER, LLC	D	D. L.	1
DAG COLUTIA OLIANGED LANG	Purpose (C)	Date	Amount
846 SOUTH QUAKER LANE	(-)	(D)	(E)
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer		\$1
06110	Total Non-Itemized Transactions with this Payer/Payer	ah a dula	\$22,640 \$22,640
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$22,640
(B)			
LAWN CARE			
Name and Address			
(A)			
LAWRENCE HAMILTON			
EXTRACTION TELEVISION	Purpose	Date	Amount
200 WESTSHORE DRIVE	(C)	(D)	(E)
CAMPBELLSVILLE	Total Itemized Transactions with this Payee/Payer		\$(
KY	Total Non-Itemized Transactions with this Payee/Payer		\$15,160
42718	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$15,160
Type or Classification			. ,
(B)			
INDIVIDUAL			
Name and Address			
I control of the cont	I control of the cont	•	

17 172020	000 110 (2112) 120 1120 10		
(A)	Purpose	Date	Amount
LEGGHIO & ISRAEL P.C.	(C)	(D)	(E)
SUITE 600	LEGAL SERVICES	02/19/2019	\$12,421
306 SOUTH WASHINGTON ST	LEGAL SERVICES	04/25/2019	\$9,134
ROYAL OAK	LEGAL SERVICES	08/28/2019	\$6,038
MI	LEGAL SERVICES	01/29/2019	\$10,423
48067	LEGAL SERVICES	03/21/2019	\$6,258
Type or Classification	Total Itemized Transactions with this Payee/Payer	33/21/2013	\$44,274
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$42,822
LAW FIRM	Total of All Transactions with this Payee/Payer for This Sched	dula	\$87,096
Name and Address	Total of All Hallsactions with this Layee/Layer for this Strict	duic	\$67,636
(A)			
LEN GUMINSKI			
LEN GUMINSKI	Purpose	Date	Amount
1825 PELICAN HILL WAY	(C)	(D)	(E)
KISSIMMEE	Total Itemized Transactions with this Payee/Payer	(b)	( <u>L)</u>
FL			
34759	Total Non-Itemized Transactions with this Payee/Payer	41-	\$5,967
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	aule	\$5,967
(B)			
INDIVIDUAL (B)	<del> </del>		
Name and Address			
(A)			
LEVERAGED HOLDINGS LLC		1 5 .	
	Purpose	Date	Amount
	(6)		(E)
3245 EAST 35TH ST CT	(C)	(D)	
DAVENPORT	Total Itemized Transactions with this Payee/Payer	(0)	
DAVENPORT IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$42,856
DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		
DAVENPORT IA 52807 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,856
DAVENPORT IA 52807 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,856
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,856
DAVENPORT IA 52807 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,856
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$42,856
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	dule	\$42,856 \$42,856
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	dule Date	\$42,856 \$42,856 Amount
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D)	\$42,856 \$42,856 Amount (E)
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	dule Date	\$42,856 \$42,856 Amount (E) \$8,741
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D)	\$42,856 \$42,856 Amount (E) \$8,741
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 Amount (E)
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 01/09/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$8,741 \$44,670 \$53,411
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose	Date (D) 01/09/2019 dule	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$44,670 \$53,411
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)	Date (D) 01/09/2019 dule Date (D)	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$44,670 \$53,411
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B)  ATTORNEY  Name and Address (A)  LEXIS NEXIS PUBLISHING INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217	Date (D) 01/09/2019 dule	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$44,670 \$53,411 Amount (E)
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B)  ATTORNEY  Name and Address (A)  LEXIS NEXIS PUBLISHING INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019 dule Date (D)	\$42,856 \$42,856 \$42,856 \$42,856 Amount \$8,741 \$44,670 \$53,411 Amount (E) \$20,907 \$20,907
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B)  ATTORNEY  Name and Address (A)  LEXIS NEXIS PUBLISHING INC  PO BOX 2314 CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019 Date (D) 09/20/2019	Amount (E)  \$42,856 \$42,856 \$42,856 \$42,856  Amount (E)  \$8,741 \$44,670 \$53,411  Amount (E)  \$20,907 \$20,907 \$52,643
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A)  LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019 Date (D) 09/20/2019	\$42,856 \$42,856 \$42,856 Amount (E) \$8,741 \$44,670 \$53,411
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)  LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A)  LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019 Date (D) 09/20/2019	Amount (E)  \$42,856 \$42,856 \$42,856 \$42,856  Amount (E)  \$8,741 \$44,670 \$53,411  Amount (E)  \$20,907 \$20,907 \$52,643
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A) LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/09/2019 Date (D) 09/20/2019	Amount (E)  \$8,74: \$8,74: \$44,670 \$53,41:  Amount (E)  \$20,907 \$52,64:
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A) LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314  Type or Classification (B) PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/09/2019  dule  Date (D) 09/2019  dule	Amount (E) \$8,741 \$8,741 \$44,670 \$53,411  Amount (E) \$20,907 \$20,907 \$20,907 \$73,550
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A) LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314  Type or Classification (B) PUBLISHING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/09/2019  dule  Date (D) 09/20/2019  dule  Date (D) 09/20/2019	Amount (E) \$8,741 \$8,741 \$44,670 \$53,411  Amount (E) \$20,907 \$52,643 \$73,550
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A) LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314  Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)	Date (D) 01/09/2019  dule  Date (D) 09/2019  dule	Amount (E)  \$8,741 \$8,741 \$44,670 \$53,411  Amount (E)  \$20,907 \$20,907 \$20,907 \$73,550  Amount (E)
DAVENPORT IA 52807  Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) LEVY RATNER PC  80 EIGHTH AVE NEW YORK NY 10011-5126  Type or Classification (B) ATTORNEY  Name and Address (A) LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314  Type or Classification (B) PUBLISHING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  ANNUAL RENEWAL #12682217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/09/2019  dule  Date (D) 09/20/2019  dule  Date (D) 09/20/2019	Amount (E) \$8,741 \$8,741 \$44,670 \$53,411  Amount (E) \$20,907 \$20,907 \$20,907 \$52,643 \$73,550

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MARKHAM ONTARIO CD 00	Purpose	Date	Amount
00000	(C) Total of All Transactions with this Payee/Payer for This Sci	(D)	(E) \$6,61!
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$0,01
(B)			
PUBLISHER			
Name and Address			
(A)			
LIBERTY PLAZA BLDG INC	Purpose	Date	Amount
	(C)	(D)	(E)
5000 ROCKSIDE RD STE 130	2018 OPERATING EXPENSES	04/10/2019	\$5,556
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer	04/10/2013	\$5,556
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,182
44131	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$10,738
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sci	iledule	\$10,730
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIPSITZ, GREEN, SCIME, CAMBRIA LLP	LEGAL SERVICES	12/19/2019	\$25,736
SUITE 120	LEGAL SERVICES	06/19/2019	\$13,912
42 DELAWARE AVENUE	LEGAL SERVICES	05/23/2019	\$13,504
BUFFALO NY	LEGAL SERVICES	04/10/2019	\$12,482
14202-3924	LEGAL SERVICES	03/21/2019	\$7,741
Type or Classification	LEGAL SERVICES	12/05/2019	\$6,462
(B)	LEGAL SERVICES	06/19/2019	\$5,680
LAW FIRM	LEGAL SERVICES	10/11/2019	\$6,964
LAW TIKE	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 Sc	hedule	\$112,720
Name and Address			
(A)	Purpose Purpose	Date	Amount
LIVINGSTON ADLER PULDA MEIKLEJOHN &	(C)	(D)	(E)
	LEGAL SERVICES	01/28/2019	\$5,335
557 PROSPECT AVENUE	LEGAL SERVICES	01/09/2019	\$5,425
HARTFORD CT	LEGAL SERVICES	01/09/2019	\$5,198
06105	Total Itemized Transactions with this Payee/Payer		\$15,958
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$85,068
(B)	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$101,026
LAW FIRM			
Name and Address			
(A)			
LOEWS CORONADO BAY SAN DIEGO			
LOEWS CORONADO BAT SAN DIEGO	Purpose	Date	Amount
4000 LOEWS CORONADO BAY ROA	(C)	(D)	(E)
CORONADO	Total Itemized Transactions with this Payee/Payer	(-)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$21,570
92118	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$21,570
Type or Classification		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4=1,070
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOGIK	YEARLY SUBSCRIPTION	04/10/2019	\$23,040
4TH FLOOR			
509 7TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$40,320
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$42,820

DC 20004	Purpose	Date	Amount
Type or Classification	(C) YEARLY SUBSCRIPTION	(D) 10/24/2019	(E) \$17,28
(B)	Total Itemized Transactions with this Payee/Payer	10/21/2013	\$40,32
ECHNOLOGY FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$42,82
Name and Address			
(A)			
ORENZO RIVERA	Purpose	Date	Amount
2260 BRIDGEWATER	(C)	(D)	(E)
DXFORD	Total Itemized Transactions with this Payee/Payer	(5)	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,93
18360	Total of All Transactions with this Payee/Payer for This Sch	edule	\$8,93
Type or Classification		,	1 - 7
(B)			
INDIVIDUAL			
Name and Address			
(A) LUXE TRAVEL GROUP			
SUITE 900	Purpose	Date	Amount
B111 LBJ FREEWAY	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(2)	(=)
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$7,05
75251	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,05
Type or Classification		•	. ,
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
MACEY SWANSON AND ALLMAN SUITE 401	Purpose	Date	Amount
445 N PENNSYLVANIA ST	(C)	(D)	(E)
INDIANAPOLIS	LEGAL SERVICES	04/26/2019	\$5,25
IN	Total Itemized Transactions with this Payee/Payer		\$5,25
46204	Total Non-Itemized Transactions with this Payee/Payer		\$51,27
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$56,52
(B)			
LAW FIRM			
Name and Address			
(A)			
MACK BUSBY	Durnaca	Date	Amount
15 SHADY OAK RD	Purpose (C)	(D)	(E)
AUREL	Total Itemized Transactions with this Payee/Payer	(b)	<u> </u>
MS	Total Non-Itemized Transactions with this Payee/Payer		\$5,89
39443	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,89
Type or Classification	Total of the framework with this rayee, rayer for this sent	- Table 1	43,63
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)		02/14/2019	\$16,20
	REMOVE/INSTALL HEATERS	02/14/2019	
MACOMB MECHANICAL INC	Total Itemized Transactions with this Payee/Payer	02/14/2019	\$16,20
MACOMB MECHANICAL INC 5250 19 MILE ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$16,20 \$11,84
MACOMB MECHANICAL INC 5250 19 MILE ROAD STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$16,20 \$11,84
MACOMB MECHANICAL INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$16,20 \$11,84 \$28,04

11 1/2020	000-149 (LIVIZ) 12/3/1/2019		
(B)			
BUILDING SUPPLY COMPANY			
Name and Address			
(A) MADISON LODGING LLC			
MADISON LODGING LLC	Purpose	Date	Amount
1016 HIGHLAND COLONY	(C)	(D)	(E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer	·	\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$10,118
39157	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,118
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
MANCHESTER HOTELS INC			
	Purpose	Date	Amount
42200 ALBRAE ST	(C)	(D)	(E)
FR EMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA 94538	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	andula	\$7,050 \$7,050
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	redule	\$7,030
(B)			
HOTELS			
Name and Address			
(A)			
MANDALAY BAY	Purpose	Date	Amount
PO BOX 98880	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		(=)
NV	Total Non-Itemized Transactions with this Payee/Payer		\$8,049
89193-8880	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$8,049
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address (A)			
MARIA LUZ RIVELLESE			
THE THE TENED TO T	Purpose	Date	Amount
440 E 75TH APT 23	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,000
(B)			
INDIVIDUAL			
Name and Address			
(A)			
MARK J. GLAZER	Purpose	Date	Amount
PO BOX 769	(C)	(D)	(E)
BLOOMFIELD HILLS	UAW/CATERPILLAR ARBITRATOR	08/07/2019	\$5,394
MI	Total Itemized Transactions with this Payee/Payer		\$5,394
48303	Total Non-Itemized Transactions with this Payee/Payer		\$6,544
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$11,938
(B)			
ARBITRATOR			
Name and Address	Purpose (C)	Date (D)	Amount (5)
(A)	(C)	ַ (ט)	(E)

000 110 (2012) 120 120 10		
·		Amount
(-)		(E) \$5,569
ADV COUNTITY DEC 1-3,2018		\$5,505 \$15,820
HAW COLLECTIVE BAD CAINING		\$13,820
		\$9,059
		\$50,104
		\$24,915
		\$128,006
		\$128,000
	01/23/2019	\$291,043
		\$17,787
		\$308,830
Total of All Hallsactions with this Payee/Payer for This S	Scriedule	\$300,830
Purnose	Date	Amount
		(E)
		<u> </u>
		\$44,096
		\$44,096
	1	4 ,
Purnose	Date	Amount
(C)		(E)
ROOM CHARGES-GM NEGOTIATIONS		\$5,525
		\$5,525
		\$236,177
		\$241,702
	,	, ,
	1 - 1	
		Amount
( - )		(E)
		\$14,126
		\$11,024
		\$6,420
		\$45,856
	1 115/17/2019	\$15,801
	03/17/2013	+02 227
Total Itemized Transactions with this Payee/Payer		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,092
Total Itemized Transactions with this Payee/Payer		\$25,092
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,092
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,092
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,092 \$118,319
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose	Schedule Date	\$25,092 \$118,319 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)	Schedule	\$25,092 \$118,319 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$25,092 \$118,319 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$25,092 \$118,319 Amount (E) \$0 \$7,662
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$25,092 \$118,319 Amount (E) \$0 \$7,662
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$25,092 \$118,319 Amount (E) \$7,662
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule  Date (D)	\$25,092 \$118,319 Amount (E) \$0 \$7,662
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule  Date (D)	
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) ROOM CHARGES-GM NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) 2018 MEETING MEALS 2019 COLLECTIVE BARG COV HOUSING-BIG 3 NEGOTIATIONS STRIKE ASSISTANCE CONFERENCE	CC

/ (A)	Durage	Date	Amount
(A) MASINI VICKERS RUKSAKIATI & HADSELL PC	Purpose (C)	Date (D)	(E)
24TH FLOOR	LEGAL SERVICES	10/11/2019	\$7,23
150 S WACKER DRIVE	WACKER DRIVE Total Itemized Transactions with this Pavee/Paver		\$7,23
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$18,25
IL	Total of All Transactions with this Payee/Payer for This		\$25,48
60606			, ,
Type or Classification			
(B)			
ATTORNEY			
Name and Address (A)			
MASTER ELECTRIC INC PO BOX 404	Purpose	Date	Amount
PO BOX 404	(C)	(D)	(E)
GLADWIN	PROJECTS AT UBE	09/18/2019	\$24,667
MI	Total Itemized Transactions with this Payee/Payer		\$24,667
48624	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$24,667
(B)			
ELECTRICAL CONTRACTOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCKNIGHT, CANZANO, SMITH, RADTKE &	LEGAL SERVICES	03/21/2019	\$6,244
SUITE 200	LEGAL SERVICES	10/02/2019	\$6,675
423 N MAIN STREET	LEGAL SERVICES	12/10/2019	\$22,650
ROYAL OAK MI	LEGAL SERVICES	01/28/2019	\$7,688
48067	LEGAL SERVICES	10/02/2019	\$8,775
Type or Classification	LEGAL SERVICES	07/26/2019	\$9,113
(B)	LEGAL SERVICES	06/19/2019	\$21,225
LAW FIRM	LEGAL SERVICES	01/09/2019	\$16,238
	LEGAL SERVICES	04/10/2019	\$15,300
	LEGAL SERVICES	05/08/2019	\$14,700
	LEGAL SERVICES	04/08/2019	\$12,675
	LEGAL SERVICES	12/16/2019	\$27,206
	LEGAL SERVICES	06/04/2019	\$12,188
	LEGAL SERVICES	12/05/2019	\$9,638
	LEGAL SERVICES LEGAL SERVICES	03/21/2019 09/17/2019	\$12,150 \$12,675
	LEGAL SERVICES LEGAL SERVICES	09/17/2019	\$12,673
	LEGAL SERVICES	07/26/2019	\$5,100
	LEGAL SERVICES LEGAL SERVICES	06/04/2019	\$5,100
	LEGAL SERVICES	07/23/2019	\$5,775 \$5,775
	LEGAL SERVICES	05/08/2019	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$253,720
	Total Non-Itemized Transactions with this Payee/Payer		\$71,903
	Total of All Transactions with this Payee/Payer for This		\$325,623
Name and Address	The second state and rapely agent for this		¥323,023
(A)			
MEDIACOM			
	Purpose	Date	Amount
PO BOX 2457	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$13,974
50704	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,974
Type or Classification			
(B) INTERNET PROVIDER			
INTERNET PROVIDER			

11 112020	000- 149 (LINZ) 1231/2019		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE	PRINT JOBS 7/27-8/16/19	09/09/2019	\$9,199
THESSENGER FRINTING SERVICE	PRINT JOBS 7/27-8/16/19	09/09/2019	\$7,220
20136 ECORSE ROAD	GM LAWN SIGNS WIRE & SHIPPING	10/11/2019	\$24,330
TAYLOR	PRINT JOB	10/28/2019	\$7,187
MI	STRIKE MATERIALS	12/03/2019	\$61,968
48180	Total Itemized Transactions with this Payee/Payer	12/03/2019	\$109,904
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$47,572
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$157,476
PRINTING COMPANY	Total of 7th Humbacaons with this Fuyee/Fuyer for Fins Scheu		¥137,170
Name and Address (A)			
MGM GRAND HOTEL LLC	_		
	Purpose	Date	Amount
3799 LAS VEGAS BLVD SO	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,606
89109	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,606
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
MICHAEL B. NICHOLSON	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 7215	LEGAL SERVICES	11/01/2019	\$5,520
ANN ARBOR	Total Itemized Transactions with this Payee/Payer	11/01/2019	\$5,520
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,953
48107	Total of All Transactions with this Payee/Payer for This Sched	ule	\$9,473
Type or Classification	Total of the fransactions with this rayee, ayer for this sairea	are <sub>1</sub>	Ψ3/1/2
(B) ATTORNEY	<u> </u>		
Name and Address			
(A)			
MICHIGAN ALLIANCE FOR RETIRED AMERICANS	Durmaga	Data	Amaunt
	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	2019 MEMBERSHIP MI ARA	01/14/2019	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	01/14/2019	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
48214	Total of All Transactions with this Payee/Payer for This Sched	ulo	\$6,050
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sched	uie	\$0,030
(B) CIVIC ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
MICROSOFT CORPORATION	(C)	(D)	(E)
	ENTERPRISE PRODUCTS	06/11/2019	\$7,100
ONE MICROSOFT WAY	ENTERPRISE PRODUCTS	06/11/2019	\$7,355
REDMOND	ENTERPRISE PRODUCTS	06/11/2019	\$8,396
WA	ENTERPRISE PRODUCTS	06/11/2019	\$246,224
98052	Total Itemized Transactions with this Payee/Payer		\$269,075
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,364
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$270,439
COMPUTER CORPORATION			
Name and Address	Purpose	Date	Amount
		1 /= -	
(A)	(C)	(D)	(E)
		(D)	(E) \$0 \$14,949

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

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

11 112020	000-149 (EWZ) 12/3/12019		
CA			
92692			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
NATIONAL BLACK CAUCUS OF	Purpose	Date	Amount
10 G STREET NE STE 420	(C)	(D)	(E)
C/O TRANSPORT WORKERS UNION	LABOR WORKFORCE ANNUAL DUES	12/11/2019	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/11/2019	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$0
20002	Total of All Transactions with this Payee/Payer for This So	chodulo	\$5,000
Type or Classification	Total of All Hallsactions with this rayee/rayer for this St	lieuule	\$3,000
(B)			
CIVIL RIGHTS ORGANIZATION			
Name and Address			
(A)			
NATIONAL FUEL			
	Purpose	Date	Amount
PO BOX 371835	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$17,395
15250-7835	Total of All Transactions with this Payee/Payer for This So	chedule	\$17,395
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
NATIONAL GRID	_		_
	Purpose	Date	Amount
PO BOX 11742	(C)	(D)	(E)
NEW AR K	Total Itemized Transactions with this Payee/Payer		\$0
N)	Total Non-Itemized Transactions with this Payee/Payer		\$30,504
07101-4742	Total of All Transactions with this Payee/Payer for This So	chedule	\$30,504
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
NATIONAL RAILROAD PASSENGER	Downson	l Data	A
1 MAGGAGUUGETTG AVE NIM	Purpose (C)	Date	Amount
1 MASSACHUSETTS AVE NW		(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		¢C 4F2
20001	Total Non-Itemized Transactions with this Payee/Payer	also also la	\$6,452
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chequie	\$6,452
1			
PASSENGER RAILWAYS			
	D	Data	A
Name and Address	Purpose	Date	Amount
(A) NICHOLSON FELDMAN LLP	(C)	(D) 07/31/2019	(E)
INTCHOLOUN FELDMAN LLP	LEGAL SERVICES		\$24,210
232 NICKELS ARCADE	LEGAL SERVICES	01/29/2019	\$8,460
ANN ARBOR	LEGAL SERVICES	07/31/2019	\$11,625
MI	LEGAL SERVICES	01/29/2019	\$8,145
48104	LEGAL SERVICES	02/25/2019	\$6,525
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$58,965
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,076
(6)	Total of All Transactions with this Payee/Payer for This So	chedule	\$70,041

7 17 2020	000 110 (2012) 12012		
LAW FIRM			
Name and Address			
(A)			
NICKELHOFF & WIDICK PLLC			
SUITE 1400	Purpose	Date	Amount
333 W FORT STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	•	\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,827
48226	Total of All Transactions with this Payee/Payer for This Sch	edule	\$24,827
Type or Classification	Total of All Hallsactions with this rayee/rayer for this sen	cadic	Ψ21,021
(B)			
LAW FIRM			
Name and Address			
(A)			
OCEANFRONT PROPERTIES, LL			
OCEANFRONT PROPERTIES, LL	Purpose	Date	Amount
1045 BEACH AVE	(C)	(D)	(E)
CAPE MAY	Total Itemized Transactions with this Payee/Payer	(b)	, ,
			\$(
NJ 08204	Total Non-Itemized Transactions with this Payee/Payer		\$35,978
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$35,978
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OFFICE DEPOT INC	OFFICE DEPOT ONLINE SUPPLIES	10/09/2019	\$5,825
	ONLINE SUPPLY ORDER	09/18/2019	\$5,711
6600 N MILITARY TRAIL	ONLINE SUPPLY ORDER	09/18/2019	\$6,597
BOCA RATON	ONLINE SUPPLY ORDER	09/18/2019	\$15,229
FL	ONLINE SUPPLY ORDERS	09/10/2019	\$7,361
33496	ONLINE SUPPLY ORDERS	09/10/2019	\$22,509
Type or Classification	Total Itemized Transactions with this Payee/Payer	03/10/2019	\$63,232
(B)			
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$189,973
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$253,205
Name and Address			
(A)			
OKLAHOMA CITY DODGERS			
	Purpose	Date	Amount
2 MICKEY MANTLE DRIVE	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
ок	Total Non-Itemized Transactions with this Payee/Payer		\$5,364
73104	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,364
Type or Classification			1-7
(B)			
BASEBALL TEAM			
Name and Address			
(A)			
PARBALL NEWCO LLC	Purpose	Date	Amount
PARDALL NEW CO LLC	(C)	(D)	(E)
ONE CEASARS PALACE DRIVE	SKILLED TRADES CONFERENCE	08/07/2019	\$81,014
LAS VEGAS	SKILLED TRADES CONFERENCE	08/07/2019	\$235,513
	Total Itemized Transactions with this Payee/Payer	1 00/0//2019	
NIV/	potar itemizeu iransactions with this Payee/Payer		\$316,527
	Takal Man Thanking d Tunner (1977) and 1977 Day (1977)		12
89109	Total Non-Itemized Transactions with this Payee/Payer		
89109 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule	\$316,527
89109 Type or Classification (B)		edule	\$316,527
89109 Type or Classification (B) ENTERTAINMENT COMPANY	Total of All Transactions with this Payee/Payer for This Sch		
		Date (D)	\$316,527 Amount (E)

7/1/2020	000-149 (LM2) 12/31/2019		
PARK FLETCHER HOLDINGS LLC SUITE 5	Purpose (C)	Date (D)	Amount (E)
9235 CRAWFORDSVILLE ROAD	Total Itemized Transactions with this Payee/Payer	(6)	<u> </u>
CLERMONT	Total Non-Itemized Transactions with this Payee/Payer		\$21,24
IN	Total of All Transactions with this Payee/Payer for This Sched	lula	\$21,248
46234	Total of All Hallsactions with this rayee/rayer for this Sched	luie	\$21,240
Type or Classification			
(B)			
PROPERTY SERVICES			
Name and Address			
(A)			
PASQUALE FERRIGNO			
	Purpose	Date	Amount
30 COAST GUARD AVENUE	(C)	(D)	(E)
SOUTH KINGSTOWN	Total Itemized Transactions with this Payee/Payer		\$(
RI	Total Non-Itemized Transactions with this Payee/Payer		\$6,210
02879	Total of All Transactions with this Payee/Payer for This Scheo	lule	\$6,210
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
PAUL ABT FLOORING/AMBASSADOR FLOOR CO	Duvessa	D-4-	A
17770 CHECTERFIELD AIRPORT	Purpose (C)	Date	Amount
17770 CHESTERFIELD AIRPORT	Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHESTERFIELD MO	Total Non-Itemized Transactions with this Payee/Payer		\$( \$5,290
63005	Total of All Transactions with this Payee/Payer for This Sched	lule	
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sched	lule	\$5,290
(B)			
FLOORING COMPANY			
Name and Address	D	D-1-	Amount
(A)	Purpose (C)	Date (D)	(E)
PINSKY SMITH FAYETTE & KENNEDY LLP	LEGAL SERVICES	11/25/2019	\$6,130
146 MONROE CENTER STREET NW	LEGAL SERVICES	03/21/2019	\$8,363
805 MCKAY TOWER	LEGAL SERVICES LEGAL SERVICES	10/11/2019	\$28,200
GRAND RAPIDS	LEGAL SERVICES	11/25/2019	\$14,138
MI	LEGAL SERVICES	02/19/2019	\$14,136 \$7,238
49503-2818	Total Itemized Transactions with this Payee/Payer	02/19/2019	\$64,069
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$38,126
(B)	Total of All Transactions with this Payee/Payer for This Sched	lulo	\$30,120 \$102,195
LAW FIRM	Total of All Transactions with this Payee/Payer for this Sched	lule	\$102,193
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	_		
	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY 40285-6460	Total Non-Itemized Transactions with this Payee/Payer		\$56,098
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	ule	\$56,098
(B)			
, ,	<del> </del>		
COPIER COMPANY	Durage	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES	ACCT# 0011684803 LEASE EQUIP	02/22/2019	
FITTULE DOWES GLODAL FINANCIAL SERVICES	3	02/22/2019	\$15,703
PO BOX 371887	Total Itemized Transactions with this Payee/Payer		\$62,812
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$136,893
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$199,705
ottos://olms.dol_esa.gov/guery/org.Report.do?rntId=7305068.rn	Formal MOCorns		205/3/

17 1/2020	000-149 (LIVIZ) 12/31/2019		
PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
Type or Classification	LEASE #0011684803	05/03/2019	\$15,703
(B)	LEASE #0011004003 LEASE EQUIPMENT #0011684803	11/08/2019	\$15,703 \$15,703
EQUIPMENT LEASE COMPANY	LEASE EQUIP #0011684803	09/10/2019	\$15,703
	Total Itemized Transactions with this Payee/Payer	05/10/2015	\$62,812
	Total Non-Itemized Transactions with this Payee/Payer		\$136,893
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$199,705
Name and Address			+ /
(A)			
PRE-SORT	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVENUE	POSTAGE REG NEWSPAPER MAY2019	05/08/2019	\$25,786
ST LOUIS	Total Itemized Transactions with this Payee/Payer	03/06/2019	\$25,786
МО	Total Non-Itemized Transactions with this Payee/Payer		\$23,780 ¢0
63110-3427	Total of All Transactions with this Payee/Payer for This Sched	ula	\$25,786
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer for this Sched	uie	\$23,760
POSTAGE COMPANY			
Name and Address			
(A)			
PREMIER MAINTENANCE AFFINECO			
SUITE 905	Purpose	Date	Amount
855 MAIN STREET, 9TH FLOOR	(C)	(D)	(E)
BRIDGEPORT	Total Itemized Transactions with this Payee/Payer		<u>\$0</u>
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$16,779
06604	Total of All Transactions with this Payee/Payer for This Sched	ule	\$16,779
Type or Classification			
(B)			
MAINTENANCE SERVICE			
Name and Address (A)			
PRGLOO US LLC	Purpose	Date	Amount
	(C)	(D)	(E)
260 RAKE FACTORY ROAD	PR PLANNER/REPORTING YR 2020	12/11/2019	\$7,800
BIGLERVILLE	Total Itemized Transactions with this Payee/Payer	12/11/2019	\$7,800
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
17307	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,800
Type or Classification (B)	Total of the fransactions with this raycefrayer for this series	uic į	Ψ1,000
SOFTWARE COMPANY			
Name and Address			
(A)			
PRIDDY CUTLER NAAKE & MEADE PLLC			
2303 RIVER ROAD SUITE 300	Purpose	Date	Amount
SPRING RIVER OFFICE PARK	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,163
40206	Total of All Transactions with this Payee/Payer for This Sched	ule	\$10,163
Type or Classification			
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER #8000-9090-0249-9700	POSTAGE/SUPPLIES/EQUIP/SRVCS	07/09/2019	\$11,646
PO BOX 371874	Total Itaminad Tunnan stions with this Davis / Davis	I	*C7.212
PITTSBURG	Total Itemized Transactions with this Payee/Payer		\$67,313
LIII ODUNG	Total Non-Itemized Transactions with this Payee/Payer		\$127,606
	Total of All Transactions with this Payee/Payer for This Sched		\$194,919

7 172020	000 110 (2112) 120 1/20 10		
PA	Purpose	Date	Amount
15250-7874	(C)	(D)	(E)
Type or Classification	ACCT# 8000-9090-0249-9700	03/12/2019	\$7,002
(B)	POSTAGE/SUPPLIES/EQUIP/SRVCS	06/05/2019	\$8,060
POSTAGE COMPANY	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 Sched	ule	\$194,919
Name and Address (A)			
QUILL			
	Purpose	Date	Amount
P O BOX 37600	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	,	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,760
19101-8965	Total of All Transactions with this Payee/Payer for This Sched	lule	\$15,760
Type or Classification	Total of the financial state and trayer, to the series	,	Ψ13// 00
(B) COMPUTER SUPPLIER			
Name and Address			
(A)			
R E LEGGETTE COMPANY			
K L LLGGLITL COMPANI	Purpose	Date	Amount
9335 SAINT STEPHENS ST	(C)	(D)	(E)
DEARBORN	SF LOCATION-GMI &FICA DEPT	12/19/2019	\$11,293
MI	Total Itemized Transactions with this Payee/Payer		\$11,293
48126	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,293
(B)			
CONSTRUCTION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RAFAEL M. GUERRA	12/2018 CONSULTANT FEE	01/09/2019	\$6,265
RUA ANTONIA CARLOS, MORI 53			
		09/17/2019	\$6.265
RUA ANTONIA CARLOS, MORT 33	9/2019 CONSULTANT FEE	09/17/2019	\$6,265 \$6,265
,	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE	02/19/2019	\$6,265
OURINHOS SP	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE	02/19/2019 03/26/2019	\$6,265 \$6,265
OURINHOS SP 00	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019	\$6,265 \$6,265 \$6,265
OURINHOS SP 00	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019	\$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 00000	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 6/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 6/2019 CONSULTANT FEE	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265
OURINHOS SP 00 000000 Type or Classification (B)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086
OURINHOS SP 00 00000  Type or Classification (B)  INDIVIDUAL  Name and Address (A)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086 \$106,266
OURINHOS SP 00 00000  Type or Classification (B) INDIVIDUAL  Name and Address (A)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Purpose	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086 \$106,266
OURINHOS SP 00 00000  Type or Classification (B) INDIVIDUAL  Name and Address (A)	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086 \$106,266 Amount (E)
OURINHOS SP 00 000000  Type or Classification (B) INDIVIDUAL  Name and Address (A) RAY LAETHEM BUICK GMC	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 10/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 6/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MAINTENANCE ON TRUCK Total Itemized Transactions with this Payee/Payer	02/19/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086 \$106,266 Amount (E)
OURINHOS SP 00 00000  Type or Classification (B) INDIVIDUAL  Name and Address	9/2019 CONSULTANT FEE 2/2019 CONSULTANT FEE 3/2019 CONSULTANT FEE 8/2019 CONSULTANT FEE 7/2019 CONSULTANT FEE 5/2019 CONSULTANT FEE 4/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 1/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE 11/2019 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C)  MAINTENANCE ON TRUCK	02/19/2019 03/26/2019 03/26/2019 08/21/2019 07/25/2019 05/29/2019 04/24/2019 01/09/2019 10/28/2019 11/26/2019 06/24/2019	\$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$6,265 \$75,180 \$31,086 \$106,266 Amount (E)

MI 48224			
Type or Classification (B)			
CAR COMPANY			
Name and Address (A)			
RAYMOND S. DAVIS, JR			
	Purpose	Date	Amount
1730 THAMES STREET	(C)	(D)	(E)
CLEAR WATER FL	Total Itemized Transactions with this Payee/Payer		\$0 \$11,374
33755	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chodulo	\$11,374 \$11,374
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer for this 30	criedule	\$11,5/4
INDIVIDUAL			
Name and Address			
(A)			
RBHV TULSA, LLC			
	Purpose	Date	Amount
3332 SOUTH 79TH EAST A	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK 74145	Total Non-Itemized Transactions with this Payee/Payer		\$12,138
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,138
(B)			
HOTELS			
Name and Address			
(A)			
RED DOOR	Purpose	Date	Amount
	(C)	(D)	(E)
7500 OAKLAND	GM YARD SIGNS	10/02/2019	\$24,173
DETROIT	RETIREE ALERT NEWSLETTER617-1	06/28/2019	\$29,685
MI	Total Itemized Transactions with this Payee/Payer		\$53,858
48211 Town Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$53,858
PRINTING COMPANY			
Name and Address (A)			
REDELCO INC SUITE A	Purpose	Date	Amount
806 MORGAN BLVD	(C)	(D)	(E)
HARLINGEN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,080
78550	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,080
Type or Classification (B)	Total of 7 m Hansactions man and 1 ayee, 1 ayer for this se	,	40,000
COMMERCIAL REAL ESTATE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REDFORD LOCK COMPANY INC	LOCKS FOR SOUTHFIELD OFFICE	11/01/2019	\$9,085
	Total Itemized Transactions with this Payee/Payer		\$9,085
46085 GRAND RIVER AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$397
NOVI	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,482
MI 48274			
48374 Type or Classification			
(B)			

LOCK COMPANY			
Name and Address			
(A)			
REGENCY	Purpose	Date	Amount
22 PURITAN AVENUE	(C)	(D)	(E)
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		\$
MA	Total Non-Itemized Transactions with this Payee/Payer		\$11,34
01907-2421	Total of All Transactions with this Payee/Payer for This Sched	ule	\$11,34
Type or Classification			
(B) OFFICE SUPPLY COMPANY			
Name and Address			
(A)			
REM-CHERRY HILL LLC	Durnaga	l Data l	Amount
1930 E MARLTON PIKE SUTE Q2	Purpose (C)	Date (D)	(E)
CHERRY HILL EXECUTIVE MEWS	NEW SUB-REGION SEC DEP 1ST REN	06/10/2019	\$10,92
CHERRY HILL	Total Itemized Transactions with this Payee/Payer	00/10/2019	\$10,92
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$10,92
08003  Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$21,85
(B)			
PROPERY MANAGEMENT COMPANY			
Name and Address			
(A)			
RENAISSANCE ALLENTOWN	Purpose	Date	Amount
STE 600	(C)	(D)	(E)
645 HAMILTON STREET	UAW MACK TRUCKS NEGOTIATIONS	11/01/2019	\$12,36
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		\$12,36
PA 18101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$12,36
(B)			
HOTEL			
Name and Address			
(A)			
RENAISSANCE NASHVILLE HOTEL			
	Purpose	Date	Amount
611 COMMERCE ST	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$12.22
TN 37203	Total Non-Itemized Transactions with this Payee/Payer		\$12,033
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie	\$12,03
(B)			
HOTEL			
Name and Address			
(A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
888 E TAHQUITZ CANYON WAY	DEPOSIT FOR REG 5 LEAD CONF	05/24/2019	\$169,75
PALM SPRINGS	Total Itemized Transactions with this Payee/Payer		\$169,75
CA 92262	Total Non-Itemized Transactions with this Payee/Payer		\$14,23
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$183,98
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REPUBLIC WASTE SERVICES	Total Itemized Transactions with this Payee/Payer	` ,	\$

11/2020			
	Purpose	Date	Amount
PO BOX 78829	(C)	(D)	(E)
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$22,748
AZ 85062-8829	Total of All Transactions with this Payee/Payer for This S	chedule	\$22,74
Type or Classification			
(B)			
SANITATION SERVICES			
Name and Address			
(A)			
RESIDENCE INN ALEXANDRIA OLD TOWN			
RESIDENCE INN ALEXANDRIA OLD TOWN	Purpose	Date	Amount
2345 MILL ROAD	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$13,068
22314	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,068
Type or Classification		,	<b>413/33</b>
(B)			
HOTELS			
Name and Address			
(A)			
RESIDENCE INN BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
1456 DUKE STREET	HOTEL ROOMS	11/04/2019	\$6,630
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	11/04/2019	\$6,63
VA			\$17,16
	Total Non-Itemized Transactions with this Payee/Payer		\$17,10
22314		chodulo	433 8U
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$23,802
Type or Classification (B)		chedule	\$23,802
Type or Classification (B) HOTEL		chedule	\$23,802
Type or Classification (B) HOTEL Name and Address		chedule	\$23,802
Type or Classification (B) HOTEL Name and Address (A)		chedule	\$23,802
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This S	chedule Date	\$23,802 Amount
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT			
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD	Total of All Transactions with this Payee/Payer for This S	Date	Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING	Date (D)	Amount (E) \$5,490
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS	Total of All Transactions with this Payee/Payer for This S  Purpose (C)  HOUSING Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,490 \$5,490
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING	Date (D) 01/04/2019	Amount (E) \$5,490 \$5,490 \$19,794
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/04/2019	Amount
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/04/2019	Amount (E) \$5,490 \$5,490 \$19,794
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/04/2019 chedule	Amount (E) \$5,490 \$19,794 \$25,284
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This S	Date (D) 01/04/2019 chedule	Amount (E) \$5,49 \$5,49 \$19,79 \$25,28
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)	Date (D) 01/04/2019 chedule Date (D)	Amount (E) \$5,49 \$5,49 \$19,79 \$25,28
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS	Date (D) 01/04/2019 chedule Date (D) 09/30/2019	Amount (E) \$5,490 \$5,490 \$19,790 \$25,280  Amount (E) \$5,470
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATIONS	Date (D) 01/04/2019 Chedule Date (D) 09/30/2019 09/09/2019	Amount (E) \$5,49( \$5,49( \$19,79( \$25,284)  Amount (E) \$5,47( \$5,20(
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATIONS 2019 UAW-FAC NEGOTIATORS LODGE	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019	Amount (E) \$5,49 \$5,49 \$19,79 \$25,28  Amount (E) \$5,470 \$5,20
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATIONS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019	Amount (E) \$5,49 \$5,49 \$19,79 \$25,28  Amount (E) \$5,470 \$5,20 \$5,79
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019	Amount (E)  \$5,490 \$5,490 \$19,794 \$25,284  Amount (E)  \$5,470 \$5,202 \$5,790 \$5,173
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI	Total of All Transactions with this Payee/Payer for This S  Purpose (C)  HOUSING  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOT LODGING	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019	Amount (E)  \$5,490 \$5,490 \$19,794 \$25,284  Amount (E)  \$5,470 \$5,202 \$5,790 \$5,173 \$6,650 \$5,700
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOT LODGING Total Itemized Transactions with this Payee/Payer	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019	Amount (E)  \$5,490 \$5,490 \$19,794 \$25,284  Amount (E)  \$5,470 \$5,790 \$5,173 \$6,650 \$5,700 \$33,990
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification	Total of All Transactions with this Payee/Payer for This S  Purpose (C)  HOUSING  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019 12/11/2019	Amount (E)  \$5,490 \$5,490 \$19,794 \$25,284  Amount (E)  \$5,470 \$5,202 \$5,730 \$5,730 \$6,650 \$5,700 \$33,990 \$62,082
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification (B)  HOTEL	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATIONS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019 12/11/2019 chedule	Amount (E)  \$5,49  \$5,49  \$19,79  \$25,28   Amount (E)  \$5,47  \$5,20  \$5,79  \$5,17  \$6,65  \$5,70  \$33,99  \$62,08
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification (B)  HOTEL  Name and Address	Total of All Transactions with this Payee/Payer for This S  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/30/2019 12/10/2019 12/10/2019 12/11/2019 chedule  Date	Amount (E)  \$5,490 \$5,490 \$19,790 \$25,286  Amount (E)  \$5,470 \$5,200 \$5,790 \$5,170 \$6,650 \$5,700 \$33,990 \$62,080 \$96,070
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification (B)  HOTEL  Name and Address (A)  Residence INN Detroit Warren  MI 48093  Type or Classification (B)  HOTEL	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/09/2019 09/30/2019 12/10/2019 09/30/2019 12/11/2019 chedule	Amount (E)  \$5,49  \$5,49  \$19,79  \$25,28   Amount (E)  \$5,47  \$5,20  \$5,79  \$5,17  \$6,65  \$5,70  \$33,99  \$62,08
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification (B)  HOTEL  Name and Address (A)  RICHARD CONTRERAS	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATO	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/30/2019 12/10/2019 12/10/2019 12/11/2019 chedule  Date	Amount (E)  \$5,490 \$5,490 \$19,792 \$25,286   Amount (E)  \$5,470 \$5,200 \$5,790 \$5,170 \$6,650 \$5,700 \$33,990 \$62,080 \$96,070  Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN BY MARRIOTT  14100 AIRPORT ROAD GULFPORT MS 39503  Type or Classification (B)  HOTEL  Name and Address (A)  RESIDENCE INN DETROIT WARREN  30120 N CIVIC CENTER BLVD WARREN MI 48093  Type or Classification (B)  HOTEL  Name and Address (A)  Residence INN Detroit Warren  MI 48093  Type or Classification (B)  HOTEL	Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) 2019 UAW FCA NEGOTIATORS 2019 UAW FCA NEGOTIATORS 2019 UAW-FAC NEGOTIATORS LODGE TRAVEL 2019 UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS UAW-FCA NEGOTIATORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 01/04/2019  chedule  Date (D) 09/30/2019 09/30/2019 09/30/2019 12/10/2019 09/30/2019 12/11/2019 09/30/2019 12/11/2019	Amount (E)  \$5,490 \$5,490 \$19,792 \$25,284  Amount (E)  \$5,470 \$5,202 \$5,730 \$5,730 \$6,650 \$5,700 \$333,990 \$62,082 \$96,078

CA 90601			
Type or Classification (B)			
INDIVIDUAL JANITORIAL SERVICES			
Name and Address (A)			
RINGCENTRAL INC	Purpose	Date	Amount
DEPT CH 19585	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer		\$0
IL 60055-9585	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	ledule	\$45,889 \$45,889
Type or Classification (B)	Total of All Hallsactions with this Layce/Layer for this sen	reduie	<b>\$13,003</b>
TELEPHONE COMPANY			
Name and Address			
(A) RITA YANCY			
RITA TANCT	Purpose	Date	Amount
1325 WAGON WHEEL LANE	(C)	(D)	(E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI 48306	Total Non-Itemized Transactions with this Payee/Payer	a dula	\$8,868
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$8,868
INDIVIDUAL			
Name and Address (A)			
ROBERT G. STEIN			
SUITE 270	Purpose (C)	Date (D)	Amount (E)
1675 E MAIN STREET KENT	Total Itemized Transactions with this Payee/Payer	(b)	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$8,631
44240	Total of All Transactions with this Payee/Payer for This Sch	edule	\$8,631
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT YOUNG	Purpose	Date	Amount
2509 US 23 SOUTH	(C)	(D)	(E)
ALPENA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
49707	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,250
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTA GAINER	SETTLEMENT AGREEMENT 1:08-CV-00501	10/31/2019	\$300,000
20 CALDEDWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$300,000
28 CALDERWOOD DRIVE BUFFALO	Total Non-Itemized Transactions with this Payee/Payer	vo dulo	\$0 \$200,000
NY	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$300,000
14215			
Type or Classification (B)			
I	I .		

7 17 2020	555 TIS (EMZ) 125 NZ5 TS		
INDIVIDUAL			
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date	Amount
	(C)	(D)	(E)
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	Total of All Transactions with this Payee/Payer for This Sched	ule	\$13,269
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A) ROCKMAN & SONS PUBLISHING	(C)	(D)	(E)
RUCKMAN & SUNS PUBLISHING	REG 1A RET NEW SUMMER ISSUE	07/25/2019	\$16,540
240 N FENWAY DRIVE	RETIREE NEWS FALL ISSUE	12/03/2019	\$16,442
FENTON	RETIREES/PRINT,SORT,BAG	06/27/2019	\$21,740
MI	REG 1A RETIREE NEWS SPRING ISSUE	03/26/2019	\$16,676
48430	Total Itemized Transactions with this Payee/Payer	03/20/2019	\$71,398
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,507
(B)	Total of All Transactions with this Payee/Payer for This Sched	lulo	\$74,905
PUBLISHING COMPANY	Total of All Hallsactions with this Payee/Payer for This Sched	lule	\$74,903
Name and Address			
(A)			
ROCKWAY CATERING LLC	Purpose	Date	Amount
NO CHI WALL CALL ENGINE EEC	(C)	(D)	(E)
9675 OXFORD GLEN DRIVE	DEP CATERING SEPT 28, 2019	04/12/2019	\$7,000
MENTOR	CATERING SEPT 28, 2019	09/26/2019	\$14,353
он	Total Itemized Transactions with this Payee/Payer		\$21,353
44060	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,353
(B)		1	Ţ/
CATERING			
Name and Address			
(A)			
ROGER HOPE DBA HOPE PLAZA			
	Purpose	Date	Amount
P.O. BOX 3066	(C)	(D)	(E)
WINTER HAVEN	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$16,927
33885	Total of All Transactions with this Payee/Payer for This Sched	lule	\$16,927
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROGER KERSON COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
402 VIRGINIA	COMMUNICATIONS SUPPORT	09/25/2019	\$5,088
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,088
MI 48103	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
48103	Total of All Transactions with this Payee/Payer for This Sched	lule	\$8,488
Type or Classification		1	+3/100
(B)			
COMMUNICATIONS			
Name and Address	Purpose	Date	Amount
(A) RON CLEARY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0

29900 COCONUT AVENUE	Purpose (C)	Date (D)	Amount (E)
EUSTIS	Total Non-Itemized Transactions with this Payee/Payer	(-)	\$10,77
FL	Total of All Transactions with this Payee/Payer for This Sche	dule	\$10,77
32736		1	Ψ20/
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RON MCDOUGALL	_		_
SUITE 102	Purpose	Date	Amount
61 BEACH STREET	(C)	(D)	(E)
MASSENA	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,27
13662	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,27
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RUSHER AIR CONDITIONING	Dumana	l Data	A
10000 C NORMANDIE AVE	Purpose (C)	Date	Amount
19626 S NORMANDIE AVE		(D)	(E)
TORRANCE	Total Itemized Transactions with this Payee/Payer		\$
CA 90502	Total Non-Itemized Transactions with this Payee/Payer	4.1.	\$5,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	auie	\$5,39
(B)			
AIR CONDITIONING SERVICE			
Name and Address			
Name and Address (A)	Purnose	Date	Amount
Name and Address (A) SAB GROUP LLC	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) SAB GROUP LLC SUITE 11	(C)	(D)	(E)
Name and Address (A) SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET	(C) CHRYSLER NEGOTIATION TRAINING	(D) 01/10/2019	(E) \$9,99
Name and Address (A) SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING	(D)	(E) \$9,99 \$9,99
Name and Address (A) SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019	(E) \$9,99 \$9,99 \$19,99
Name and Address (A) SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019	(E) \$9,99 \$9,99 \$19,99 \$1,75
Name and Address (A)  SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138  Type or Classification	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019	(E) \$9,99 \$9,99 \$19,99
Name and Address (A)  SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138  Type or Classification (B)	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019	(E) \$9,99 \$9,99 \$19,99 \$1,75
Name and Address (A)  SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138  Type or Classification (B)  TRAINING CONSULTANTS	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019	(E) \$9,99 \$9,99 \$19,99 \$1,75
Name and Address (A)  SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138  Type or Classification (B)  TRAINING CONSULTANTS Name and Address	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019	(E) \$9,99 \$9,99 \$19,99 \$1,75
Name and Address (A)  SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138  Type or Classification (B)  TRAINING CONSULTANTS	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/10/2019 01/10/2019 dule	(E) \$9,99 \$9,99 \$19,99 \$1,75 \$21,74
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)	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/10/2019 01/10/2019 dule	(E) \$9,99 \$9,99 \$19,99 \$1,75 \$21,74
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)	(C) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	(D) 01/10/2019 01/10/2019 dule	(E) \$9,99 \$9,99 \$19,99 \$1,75 \$21,74 Amount (E)
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	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF	(D) 01/10/2019 01/10/2019 dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01
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	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019 dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01
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	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019 dule  Date (D) 05/13/2019	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85
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	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019 dule  Date (D) 05/13/2019	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01
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)	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019 dule  Date (D) 05/13/2019	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85
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	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86
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)	CC) CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86
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	CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86
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	CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86
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	CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86
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)	CHRYSLER NEGOTIATION TRAINING CHRYSLER NEGOTIATION TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) TRANSPORTATION R1D WORK CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/10/2019 01/10/2019  dule  Date (D) 05/13/2019  dule  Date (D)	(E) \$9,99 \$19,99 \$1,75 \$21,74 Amount (E) \$19,01 \$19,01 \$3,85 \$22,86

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IN			
47725			
Type or Classification			
(B)			
HOTELS			
Name and Address (A)			
SATYA ENTERPRISES LLC.			
	Purpose	Date	Amount
500 MEMORIAL DR.	(C)	(D)	(E)
CHICOPEE MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	_	\$0 \$6,546
01020	Total of All Transactions with this Payee/Payer for This		\$6,546
Type or Classification	Total of All Hallsactions with this rayee/rayer for this	Scriedule	\$0,540
(B)			
HOTELS			
Name and Address			
(A)			
SAWICKI AND SON INC	Purpose	Date	Amount
	(C)	(D)	(E)
1521 W LAFAYETTE	ORGANIZING SIGNS	05/17/2019	\$7,705
DETROIT	STRIKE SIGNS	10/17/2019	\$18,550
MI 48216	Total Itemized Transactions with this Payee/Payer		\$26,255
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,284
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$32,539
PRINTING COMPANY			
Name and Address			
(A)			
SAWMILL CREEK RESORT LTD	Purpose	Date	Amount
	(C)	(D)	(E)
400 SAWMILL CREEK	DEPOSIT ADVISORY LEADERSHIP	07/30/2019	\$5,000
HURON	RETIREE CNCL MTG APR 8,2019 BALANCE	05/17/2019	\$6,573
OH	Total Itemized Transactions with this Payee/Payer		\$11,573
44839	Total Non-Itemized Transactions with this Payee/Payer		\$4,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$16,358
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SCHUCHAT COOK & WERNER	Purpose	Date	Amount
STE 250	(C)	(D)	(E)
1221 LOCUST STREET	LEGAL SERVICES	11/26/2019	\$5,005
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$5,005
MO 63103	Total Non-Itemized Transactions with this Payee/Payer	r	\$902
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,907
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SCHWARTZ STEINSAPIR DOHRMANN &	LEGAL SERVICES	02/19/2019	\$33,400
SUITE 2000	LEGAL SERVICES	01/28/2019	\$23,920
6300 WILSHIRE BLVD	LEGAL SERVICES	05/10/2019	\$9,480
LOS ANGELES	LEGAL SERVICES	05/23/2019	\$11,760
CA	LEGAL SERVICES	09/17/2019	\$5,320
90048-5202	Total Itemized Transactions with this Payee/Payer		\$83,880
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$42,750
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$126,630

LAW FIRM			
Name and Address (A)			
SCOTT JACOBSON DBA SCOTYS PAINTING AND	<b>D</b>	1	A
PRESSURE WA	Purpose	Date	Amount
2720 COLITIL MURDAY BOAD	(C) PRESSURE WASHING SERVICE	(D) 06/19/2019	(E)
728 SOUTH MURRAY ROAD ANESVILLE	Total Itemized Transactions with this Payee/Payer	00/19/2019	\$5,63 \$5,63
VI	Total Non-Itemized Transactions with this Payee/Payer		<del></del>
3548	Total of All Transactions with this Payee/Payer for This Sched	lula	<u> </u>
Type or Classification	Total of All Hallsactions with this Layee/Layer for this Schee	The state of the s	Ψ3,03
(B) NDIVIDUAL			
Name and Address	Durnaga	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
SEGAL CONSULTING	CONSULTING & ACTUARIAL SERVICES	02/04/2019	\$8,13
O BOX 4059	CONSULTING & ACTUARIAL SERVICES	04/08/2019	\$23,79
CHURCH STREET STATION	CONSULTING AND ACTUARIAL SERVICES	08/23/2019	\$11,2
IEW YORK	CONSULTING AND ACTUARIAL SERVICES  CONSULTING APRIL/MAY 2019	07/25/2019	\$11,2
Y			
0261-4059	CONSULTING SERVICES	12/18/2019	\$11,5
Type or Classification	CONSULTING & ACT SRVCS 3/31/19	05/07/2019	\$17,5
(B)	CONSULTING	09/17/2019	\$18,6
ONSULTANT/ACTUARY	CONSULTIMG BIG3 NEGOTIATIONS	12/09/2019	\$19,3
	CONSULTING	04/25/2019	\$5,8
	CONSULTING	10/24/2019	\$14,4
	CONSULTING	07/31/2019	\$24,1
	Total Itemized Transactions with this Payee/Payer		\$165,8
	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
			Ψ7,0
	Total of All Transactions with this Payee/Payer for This Sched	lule	
Name and Address		lule	\$172,86
(A)		lule	
(A) EGAL, ROITMAN, LLP	Total of All Transactions with this Payee/Payer for This Scheo		\$172,8
(A) EGAL, ROITMAN, LLP TH FLOOR	Total of All Transactions with this Payee/Payer for This Scheol	Date	\$172,8 Amount
(A) SEGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE	Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)	Date (D)	\$172,8 Amount (E)
(A) SEGAL, ROITMAN, LLP OTH FLOOR OTH ARRISON AVENUE OSTON	Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  LEGAL SERVICES	Date	\$172,8 Amount (E) \$6,6
(A) SEGAL, ROITMAN, LLP OTH FLOOR OTH ARRISON AVENUE OSTON OA	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer for This Scheol	Date (D)	\$172,8 Amount (E) \$6,6 \$6,6
(A) SEGAL, ROITMAN, LLP ITH FLOOR IS HARRISON AVENUE BOSTON IA	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019	\$172,8 Amount (E) \$6,6 \$6,6 \$17,1
(A) SEGAL, ROITMAN, LLP ITH FLOOR IS HARRISON AVENUE BOSTON IA IA IZ111  Type or Classification	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019	\$172,8 Amount (E) \$6,6 \$6,6 \$17,1
(A) SEGAL, ROITMAN, LLP 2TH FLOOR 83 HARRISON AVENUE BOSTON MA 12111  Type or Classification (B)	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019	\$172,8 Amount (E) \$6,6 \$6,6 \$17,1
(A) SEGAL, ROITMAN, LLP RTH FLOOR B3 HARRISON AVENUE BOSTON MA D2111  Type or Classification (B)	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019	\$172,80 Amount (E) \$6,6 \$6,6
(A)  SEGAL, ROITMAN, LLP  7TH FLOOR 33 HARRISON AVENUE 30 STON MA D2111  Type or Classification (B)  ATTORNEY  Name and Address	Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019	\$172,86 Amount
(A) SEGAL, ROITMAN, LLP PTH FLOOR BARRISON AVENUE BOSTON MA D2111  Type or Classification (B) ATTORNEY  Name and Address (A)	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019	\$172,86 Amount (E) \$6,65 \$17,19 \$23,84
(A) SEGAL, ROITMAN, LLP ZTH FLOOR 33 HARRISON AVENUE BOSTON 4A 12111  Type or Classification (B) ATTORNEY  Name and Address (A)	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019	\$172,86  Amount (E) \$6,65 \$6,65 \$17,15 \$23,84
(A) SEGAL, ROITMAN, LLP 'TH FLOOR '3 HARRISON AVENUE SOSTON '1A 12111  Type or Classification (B) STTORNEY  Name and Address (A) SENICA'S DEER PARK GOLF CLUB	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019  Jule  Date (D)	\$172,86  Amount (E)  \$6,6: \$6,6: \$17,1: \$23,86  Amount (E)
(A) EGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE OSTON IA 2111  Type or Classification (B) TTORNEY  Name and Address (A) ENICA'S DEER PARK GOLF CLUB  00 DEER PARK LANE	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019	Amount (E) \$6,6 \$6,6 \$17,1 \$23,8
(A) EGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE OSTON IA 2111  Type or Classification (B) TTORNEY  Name and Address (A) ENICA'S DEER PARK GOLF CLUB  00 DEER PARK LANE IGLESBY	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019  Jule  Date (D)	Amount (E) \$6,6 \$6,6 \$17,1 \$23,8  Amount (E)  \$7,1 \$7,1
(A) EEGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE EOSTON 1A 2111  Type or Classification (B) ETTORNEY  Name and Address (A) EENICA'S DEER PARK GOLF CLUB OO DEER PARK LANE EGLESBY L	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019 Uule Date (D) 08/30/2019	Amount (E) \$6,6 \$6,6 \$17,1 \$23,8
(A) SEGAL, ROITMAN, LLP ITH FLOOR IS HARRISON AVENUE SOSTON ITA (2111)  Type or Classification (B) SITTORNEY  Name and Address (A) SENICA'S DEER PARK GOLF CLUB OO DEER PARK LANE OGLESBY L 11348	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019 Uule Date (D) 08/30/2019	Amount (E) \$6,6: \$6,6: \$17,1: \$23,84  Amount (E)  \$7,1: \$7,1:
(A) EEGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE EOSTON HA 2111  Type or Classification (B) ETTORNEY  Name and Address (A) EENICA'S DEER PARK GOLF CLUB  OO DEER PARK LANE EGLESBY L 1348  Type or Classification	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019 Uule Date (D) 08/30/2019	Amount (E) \$6,6: \$6,6: \$17,1: \$23,84  Amount (E)  \$7,1: \$7,1:
(A) EEGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE BOSTON MA 2111  Type or Classification (B) TTORNEY  Name and Address (A) EINICA'S DEER PARK GOLF CLUB  00 DEER PARK LANE DGLESBY L 1348  Type or Classification (B)	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019 Uule Date (D) 08/30/2019	Amount (E) \$6,6! \$6,6! \$17,1! \$23,84  Amount (E)  \$7,1:
(A) SEGAL, ROITMAN, LLP ITH FLOOR IS HARRISON AVENUE BOSTON IA IZILL  Type or Classification (B) STTORNEY  Name and Address (A) SENICA'S DEER PARK GOLF CLUB  OO DEER PARK LANE OGLESBY L 51348  Type or Classification (B) GOLF CLUB	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019  Jule  Date (D) 08/30/2019	Amount (E) \$6,6! \$6,6! \$17,1! \$23,84  Amount (E) \$7,1:
(A)  EGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE OSTON IA 2111  Type or Classification (B)  TTORNEY  Name and Address (A)  ENICA'S DEER PARK GOLF CLUB  00 DEER PARK LANE 0GLESBY L 1348  Type or Classification (B)  GOLF CLUB  Name and Address	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/29/2019  Jule Date (D) 08/30/2019  Jule Date (D) 08/30/2019	Amount (E) \$6,6 \$6,6 \$17,1 \$23,8  Amount (E)  \$7,1 \$7,1
(A) EGAL, ROITMAN, LLP TH FLOOR 3 HARRISON AVENUE OSTON IA 2111  Type or Classification (B) TTORNEY  Name and Address (A) ENICA'S DEER PARK GOLF CLUB  00 DEER PARK LANE IGLESBY L 1348  Type or Classification (B) GOLF CLUB  Name and Address (A)	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)	Date (D) 01/29/2019  Jule  Date (D) 08/30/2019	Amount (E) \$6,6 \$6,6 \$17,1 \$23,8  Amount (E) \$7,1 \$7,1 \$7,1  Amount (E)
(A) GEGAL, ROITMAN, LLP (TH FLOOR 13 HARRISON AVENUE GOSTON (IA) (IA) (IA) (IA) (IA) (IA) (IA) (IA)	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/29/2019  Jule Date (D) 08/30/2019  Jule Date (D) 08/30/2019	Amount (E) \$6,6: \$6,6: \$17,1: \$23,84  Amount (E) \$7,1: \$7,1: Amount (E)
(A) SEGAL, ROITMAN, LLP ZTH FLOOR 33 HARRISON AVENUE BOSTON MA D21111  Type or Classification (B) ATTORNEY  Name and Address (A) SENICA'S DEER PARK GOLF CLUB  DOGLESBY L 51348  Type or Classification (B)  Type or Classification (B)  Mame and Address	Purpose (C)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  GOLF COURSE USAGE/OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)	Date (D) 01/29/2019  Jule Date (D) 08/30/2019  Jule Date (D) 08/30/2019	Amount (E)  \$6,65 \$6,65 \$177,15 \$23,84   Amount (E)  \$7,11 \$7,11

17 17 2020	000 110 (2112) 120112010		
NY			
14205-0732			
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address			
(A)			
SHAW SYSTEMS & INTERGRATION	Purpose	Date	Amount
	(C)	(D)	(E)
22100 TELEGRAPH	CABLE WIRING	09/09/2019	\$14,822
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	32,723,222	\$14,822
MI 48033	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$14,822
(B)			
INTERGRATION SERVICES			
Name and Address			
(A)			
SHERMAN MECHANICAL INC	Purpose	Date	Amount
	(C)	(D)	(E)
1075 ALEXANDER CT	ANNUAL SERVICE HVAC EQUIP	01/10/2019	\$6,134
CARY	Total Itemized Transactions with this Payee/Payer	, , , ,	\$6,134
IL 60013-1891	Total Non-Itemized Transactions with this Payee/Payer		\$2,966
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,100
(B)			
HVAC MAINTENANCE			
Name and Address			
(A)	Purpose	Date	Amount
SIRATA BEACH RESORT	(C)	(D)	(E)
	2019 STANDING CMTE CONF	06/21/2019	\$23,246
5300 GULF BOULEVARD	2019 SUMMER SCHOOL DEPOSIT	04/24/2019	\$120,000
ST PETERSBURG BEACH FL	2019 SUMMER SCH FINAL PAYMENT	08/06/2019	\$53,775
33706	BET & GEN DYNAMICS COUN MTG  Total Itemized Transactions with this Payee/Payer	06/14/2019	\$9,230 \$206,251
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$200,231 \$49,384
(B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$255,635
HOTEL CONFERENCE CENTER	Total of 7th Hunsactions with this Layee/Layer for This Se	reduic	4233,033
Name and Address			
(A)			
SKILLED PATH SEMINARS	<b>D</b>	D.I.	A
PO BOX 804441	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	(0)	(L)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
64180-4441	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,532
Type or Classification		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ 3/3 3 <u>1</u>
(B)			
TRAINING CORPORATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOARING EAGLE & CASINO RESORT	Total Itemized Transactions with this Payee/Payer		\$0
6800 SOARING EAGLE BLVD	Total Non-Itemized Transactions with this Payee/Payer	hadula	\$5,779 ¢5,770
MT PLEASANT	Total of All Transactions with this Payee/Payer for This Sc	ileuule	\$5,779
MI			
48858			
Type or Classification			
(B)			

HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
SOMERSET INN	Purpose	Date	Amount
2601 WEST BIG BEAVER ROAD	(C)	(D)	(E)
TROY	HOUSING	12/19/2019	\$8,525
MI	Total Itemized Transactions with this Payee/Payer		\$8,525
48084	Total Non-Itemized Transactions with this Payee/Payer		\$10,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$18,959
HOTEL			
Name and Address			
(A)			
SOUTHERN CALIFORNIA EDISON CO			
PO BOX 300	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMEAD	Total Itemized Transactions with this Payee/Payer		+0.4.5.4.5
CA 91772-0001	Total Non-Itemized Transactions with this Payee/Payer	4.1.	\$34,513
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$34,513
(B)			
UTILITY			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO.			
	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$121,494
75235	Total of All Transactions with this Payee/Payer for This Sche	edule	\$121,494
Type or Classification			
(B) AIRLINES			
Name and Address			
(A)			
SPECTRUM			
SI ECTION	Purpose	Date	Amount
PO BOX 1060	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,214
60132	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,214
Type or Classification			
(B)			
ENTERTAINMENT COMPANY			
Name and Address (A)			
SPIRE			
SF IKE	Purpose	Date	Amount
DRAWER 2	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,657
63171	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,657
Type or Classification		·	• •
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPIRIT AIRLINES INC	Total Itemized Transactions with this Payee/Payer		

7 172020	000- 143 (LIVIZ) 12/31/2013		
	Purpose	Date	Amount
2800 EXECUTIVE WAY	(C)	(D)	(E)
MIRAMAR FL	Total Non-Itemized Transactions with this Payee/Payer		\$19,04
33025-6542	Total of All Transactions with this Payee/Payer for This Schedule		\$19,04
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
SPIRIT HOLDINGS LLC			
	Purpose	Date	Amount
32 EMMERSON DRIVE	(C)	(D)	(E)
ROSSVILLE	Total Itemized Transactions with this Payee/Payer		\$(
GA 30741	Total Non-Itemized Transactions with this Payee/Payer		\$38,303
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	iule	\$38,303
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)			
SPRINGHILL SUITES BY MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
450 CENTER DR NW	HOUSING	03/08/2019	\$9,194
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	03/00/2013	\$9,194
MI	Total Non-Itemized Transactions with this Payee/Payer		\$C
49544	Total of All Transactions with this Payee/Payer for This Sched	lule	\$9,194
Type or Classification (B)			1-,
HOTEL			
Name and Address			
(A)			
SPROUT SOCIAL INC	Purpose	Date	Amount
10TH FLOOR SUITE 110	(C)	(D)	(E)
131 S DEARBORN	LEGACY ENTERPRISE PLAN	02/27/2019	\$16,200
CHICAGO	Total Itemized Transactions with this Payee/Payer	02/27/2015	\$16,200
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
60603	Total of All Transactions with this Payee/Payer for This Sched	lule	\$16,200
Type or Classification (B)			, ,, ,,
SOCIAL MEDIA PROGRAM			
Name and Address			
(A)			
SREENIVASA MUNUKUTLA DBA SREENIVASA	Durmaga	l Data l	Amazunt
MUNUKUTLA	Purpose (C)	Date (D)	Amount (E)
SUITE 201	RENT	03/07/2019	\$21,434
44790 S GRIMMER BLVD	RENT SEPTEMBER 2019	08/09/2019	\$8,756
FREMONT	Total Itemized Transactions with this Payee/Payer	00/03/2013	\$30,190
CA 94538	Total Non-Itemized Transactions with this Payee/Payer		\$45,640
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$75,830
(B)			, ,,,,,
LEASING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STACY PUBLISHING INC	PRINTING NEWSPAPER/SPRING 19	06/10/2019	\$34,773
	Total Itemized Transactions with this Payee/Payer		\$34,773
6901 GEORGETOWN-GREENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
GREENVILLE	Total of All Transactions with this Payee/Payer for This Sched	lule	\$34,773
	1 2 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	'	1 = 1/- 1 =

IN			
47124 Classification			
Type or Classification			
(B) PUBLISHING			
Name and Address			
(A)			
STANFORD FAGAN LLC	Purpose	Date	Amount
STAIN OND TAGAIN ELE	(C)	(D)	(E)
2540 LAKEWOOD AVENUE SW	LEGAL SERVICES	05/08/2019	\$7,87
ATLANTA	LEGAL SERVICES	07/31/2019	\$5,88
GA	Total Itemized Transactions with this Payee/Payer		\$13,76
30315	Total Non-Itemized Transactions with this Payee/Paye	r	\$9,37
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$23,13
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAYBRIDGE SUITES - LAS VEGAS	HOUSING	04/05/2019	\$33,99
5735 DEAN MARTIN DRIVE	HOUSING	03/08/2019	\$34,54
LAS VEGAS	ROOM CHARGES	12/06/2019	\$5,46
NV	HOTEL ROOMS	11/04/2019	\$8,69
89118	HOTEL ROOMS	07/05/2019	\$12,01
Type or Classification	HOUSING	05/05/2019	\$32,37
(B)	HOTEL ROOMS	06/04/2019	\$11,95
HOTEL	HOUSING	09/06/2019	\$16,84
INOTEL .	Total Itemized Transactions with this Payee/Payer		\$155,88
	Total Non-Itemized Transactions with this Payee/Paye		\$57,886
	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$57,886 \$213,77!
Name and Address			
(A)			
(A)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$213,77
(A) STAYBRIDGE SUITES CHATTANOOGA	Total of All Transactions with this Payee/Payer for This  Purpose	s Schedule Date	\$213,77 Amount
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD	Total of All Transactions with this Payee/Payer for This  Purpose (C)	s Schedule	\$213,77
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$213,77 Amount (E)
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$213,77 Amount (E) \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)	\$213,77 Amount (E) \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$213,77 Amount (E) \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$213,775 Amount (E) \$5,086
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421 Type or Classification	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$213,775 Amount (E) \$5,086
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$213,775 Amount (E) \$5,086
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)	\$213,77 Amount (E) \$5,08 \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A)	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose	Date (D)  S Schedule  Date (D)  Date (D)	\$213,77  Amount (E)  \$5,08  \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	Date (D)  S Schedule  Date (D)  Date (D)	\$213,77  Amount (E)  \$5,08  \$5,08  Amount (E)
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total of All Transactions with this Payee/Payer for This  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)  HOUSING	Date (D)  S Schedule  Date (D)  Date (D)	\$213,77  Amount (E)  \$5,08  \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV	Purpose (C) Total Itemized Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)  Date (D)	Amount (E)  Amount (E)  Amount (E)  \$5,08 \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  Date (D)  Date (D)  09/06/2019	Amount (E)  Amount (E)  Amount (E)  \$5,08 \$5,08
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  Date (D)  Date (D)  09/06/2019	Amount (E)  Amount (E)  Amount (E)  \$5,080 \$5,080
(A) STAYBRIDGE SUITES CHATTANOOGA 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  Date (D)  Date (D)  09/06/2019	Amount (E)  Amount (E)  Amount (E)  \$5,080 \$5,080
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO  10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)  S Schedule  Date (D)  Date (D)  O9/06/2019  S Schedule	Amount (E)  Amount (E)  \$5,080 \$5,080 \$5,080 \$15,080
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)  S Schedule  Date (D)  Date (D)	\$213,77  Amount (E)  \$5,08 \$5,08 \$5,08  Amount (E)  \$8,42 \$8,42 \$15,21 \$23,64
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C)	Date (D)  S Schedule  Date (D)  Date (D)  O9/06/2019  S Schedule	Amount (E)  Amount (E)  Amount (E)  \$5,08 \$5,08 \$15,08
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO  10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)	\$213,77  Amount (E)  \$5,08 \$5,08 \$5,08  Amount (E)  \$8,42 \$8,42 \$15,21 \$23,64  Amount (E)
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO  10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RIDGELAND	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  O9/06/2019  Pros Schedule  Date (D)  O9/06/2019	Amount (E)  Amount (E)  \$5,080 \$5,080 \$5,080 \$5,080 \$15,080  Amount (E) \$8,420 \$8,420 \$15,210 \$23,640  Amount (E)  \$18,760
(A) STAYBRIDGE SUITES CHATTANOOGA  7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421  Type or Classification (B) HOTEL  Name and Address (A) STAYBRIDGE SUITES RENO 10559 PROFESSIONAL CIRCLE RENO NV 89511  Type or Classification (B) HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  S Schedule  Date (D)  Date (D)  O9/06/2019  Pros Schedule  Date (D)  O9/06/2019	Amount (E)  Amount (E)  \$5,080 \$5,080  \$5,080  \$5,080  Amount (E)  \$8,42! \$15,21: \$23,642

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	FOOD/ANNUAL PICNIC	07/30/2019	\$5,750
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer	0.700,2015	\$5,750
MI 48324	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,750
CATERING			
Name and Address			
(A)			
STONEY CREEK INN			
	Purpose	Date	Amount
101 18TH STREET	(C)	(D)	(E)
MOLINE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,699
61265	Total of All Transactions with this Payee/Payer for This Sc	hadula	\$6,699 \$6,699
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer for Hills Sc	inedule	\$0,099
RESTAURANT			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES			
	Purpose	Date	Amount
1360 S. MAPLE ST	(C)	(D)	(E)
LEBANO N	Total Itemized Transactions with this Payee/Payer		\$0
TN 27097	Total Non-Itemized Transactions with this Payee/Payer		\$18,587
37087 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$18,587
(B) JANITORIAL SERVICES			
Name and Address			
(A) SUSAN THWING			
SOSAN TIWING	Purpose	Date	Amount
2040 YARMUTH DRIVE #38	(C)	(D)	(E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,772
48307	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$20,772
Type or Classification (B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SWAMI SHRI LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
157 SOLDIERS COLONY RD	Total of All Transactions with this Payee/Payer for This Sc	thedule	\$5,229
CANTON			
MS 39046			
Type or Classification			
(B)			

HOTELS			
Name and Address (A)			
SYLVANIA RECREATION	Purpose	Date	Amount
7060 SYLVANIA AVE	(C)	(D)	(E)
SYLVANIA	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,511
43560	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,511
Type or Classification (B)		·	, ,
EXHIBITION CENTER			
Name and Address (A)			
TANNER & ASSOCIATES PC	Purpose	Date	Amount
SUITE 407	(C)	(D)	(E)
6300 RIDGLEA PLACE	LEGAL SERVICES	07/24/2019	\$5,583
FORT WORTH	Total Itemized Transactions with this Payee/Payer	07/24/2019	\$5,583 \$5,583
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,053
76116-5706	Total of All Transactions with this Payee/Payer for This Sch	odulo	\$16,636
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer for this Sch	edule	\$10,030
LAW FIRM			
Name and Address (A)			
TCF CENTER	Purpose (C)	Date (D)	Amount (E)
1 WASHINGTON BLVD	MEETING CHARGES FOR 2019 CBC	05/05/2019	\$20,402
DETROIT	Total Itemized Transactions with this Payee/Payer	03/03/2019	
MI			\$20,402
48226-4499	Total Non-Itemized Transactions with this Payee/Payer		\$16,040
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$36,442
CONFERENCE CENTER			
Name and Address (A)			
TECHVISIONS CONSULTING LLC			
TECHTISIONS CONSCENING EEC	Purpose	Date	Amount
65 KINGS TRAIL	(C)	(D)	(E)
WILLIAMSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,361
14221	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,361
Type or Classification (B)		·	, ,
AUDIO VISUAL			
Name and Address (A)			
TH PUMPS LLC			
5619 PIKE ROAD	Purpose (C)	Date (D)	Amount (E)
LOVES PARK	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,445
61111	Total of All Transactions with this Payee/Payer for This Sch	edule	\$8,445
Type or Classification (B)			
SERVER AND HOSTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE BUREAU OF NATIONAL AFFAIRS INC			

11/2020	000- 149 (LWZ) 12/3/12019		
	Purpose	Date	Amount
PO BOX 7814	(C)	(D)	(E)
EDISON	DEPARTMENT WIDE LICENSE	03/21/2019	\$31,47
NJ	DEPARTMENT WIDE LICENSE	03/21/2019	\$8,188
08818-7814	LABOR & EMPLOYMENT LAW	04/04/2019	\$5,72
Type or Classification	RENEWAL LABOR/EMPLOYMENT	06/10/2019	\$7,779
(B)	Total Itemized Transactions with this Payee/Payer		\$53,160
PUBLISHER	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$53,160
Name and Address			
(A)	Purpose Purpose	Date	Amount
THE CAPE CODDER	(C)	(D)	(E)
	BAL DUE 2018 LEADERSHIP CONF.	09/24/2019	\$17,829
1225 IYANOUGH ROAD	BAL DUE 2018 LEADERSHIP CONF.	09/24/2019	\$8,230
HYANNIS			
MA	RET/LEADERSHIP CONF/HTL ROOMS	09/24/2019	\$6,188
02601	Total Itemized Transactions with this Payee/Payer		\$32,25
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,29
(B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$33,543
HOTEL			
Name and Address			
(A)			
THE CONDADO PLAZA HILTON			
THE CONDING TEXESTITES ON	Purpose	Date	Amount
999 ASHFORD AVENUE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(-)	\$(
SAN JUAN UU9U PK			\$6,570
	Total Non-Itemized Transactions with this Pavee/Paver		
SAN JUAN 0090 PR 00 00000	Total Non-Itemized Transactions with this Payee/Payer	عابياء	
00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	edule	\$6,570
00 00000 Type or Classification		edule	
00 00000 Type or Classification (B)		edule	
00 00000 Type or Classification (B) HOTELS		edule	
00 00000 Type or Classification (B) HOTELS Name and Address		edule	
00 00000 Type or Classification (B) HOTELS Name and Address (A)		edule	
00 00000 Type or Classification (B) HOTELS Name and Address	Total of All Transactions with this Payee/Payer for This Sch		\$6,570
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC	Total of All Transactions with this Payee/Payer for This Sche	Date	\$6,570 Amount
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD	Total of All Transactions with this Payee/Payer for This Sche		\$6,570 Amount (E)
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche	Date	\$6,570 Amount (E) \$1
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche	Date (D)	\$6,570 Amount (E) \$1
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,570 Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule	Amount (E) \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule  Date	\$6,570  Amount (E)  \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule	Amount (E) \$11,430 \$11,430 Amount (E)
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule  Date	Amount (E) \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) edule  Date (D)	Amount (E)  \$11,430 \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D) edule  Date (D)	Amount (E) \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) edule  Date (D)	Amount (E)  \$11,430 \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) edule  Date (D)	Amount (E)  \$11,430 \$11,430 \$11,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)  edule  Date (D)	Amount (E)  \$11,436  \$11,436  Amount (E)  \$16,43
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)  edule  Date (D)  Date (D)	Amount (E)  \$11,430 \$11,430  Amount (E)  \$16,43
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	Date (D)  edule  Date (D)	Amount (E)  \$11,436  \$11,436  Amount (E)  \$16,43
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	Date (D)  edule  Date (D)  Date (D)	Amount (E)  \$11,430 \$11,430  Amount (E)  \$16,43
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)	Date (D)  edule  Date (D)  Date (D)	Amount (E)  \$11,430 \$11,430 \$11,430  Amount (E)  \$16,430 \$16,430
00 00000  Type or Classification (B)  HOTELS  Name and Address (A)  THE CORDIAL SHOPPE INC  9045 TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B)  CATERING SERVICE  Name and Address (A)  THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047  Type or Classification (B)  BUILDING SUPPLIER  Name and Address (A)  THE LAVIN AGENCY INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)  edule  Date (D)  Date (D)	Amount (E)  \$11,430 \$11,430  Amount (E)  \$16,43

7 17 20 20	333 1.3 (2.1.2) 1.2 1.2 1.2		
NY			
10010			
Type or Classification			
(B) SPEAKER/EDUCATION SERVICES			
Name and Address			
(A)			
THE METROPOLITAN DISTRICT			
	Purpose	Date	Amount
PO BOX 990092	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT 06199-0092	Total Non-Itemized Transactions with this Payee/Payer		\$6,254
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,254
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	10/08/2019	\$104,510
	REPLENISH OPERATION FUND	05/03/2019	\$136,268
39111 SIX MILE ROADT	REPLENISH OPERATING FUND	08/05/2019	\$91,384
LIVONIA	REPLENISH OPERATING FUND	06/25/2019	\$113,221
MI 48152	REPLENISH OPERATING FUND	12/20/2019	\$79,801
Type or Classification	REPLENISH OPERATING FUND	01/30/2019	\$136,781
(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		\$661,965
Name and Address	Purpose	Date	Amount
(A) THE STAYBRIDGE SUITES HOTEL	(C)	(D)	(E)
I THE STAY BRIDGE SUITES HOTEL	HOUSING	04/05/2019 05/05/2019	\$39,987 \$77,304
7015 SHALLOWFORD ROAD	HOTEL ROOMS	05/05/2019	\$77,304 \$51,102
CHATTANOOGA	HOTEL ROOMS	07/05/2019	\$97,274
TN	HOUSING	08/04/2019	\$26,580
37421	HOUSING	03/08/2019	\$71,257
Type or Classification	Total Itemized Transactions with this Payee/Payer	03/00/2013	\$363,504
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,136
HOTEL	Total of All Transactions with this Payee/Payer for This		\$375,640
Name and Address		·	·
(A)	Purpose Purpose	Date	Amount
THE STERLING INSURANCE GROUP	(C)	(D)	(E)
	FID EXCESS #MFX0013940	02/27/2019	\$40,390
13900 LAKESIDE CIRCLE STERLING HEIGHTS	MGMT RENEWAL #FLX10012501000	02/27/2019	\$30,300
MI	FIDUCIARY RENW #011668598	02/27/2019	\$115,300
48313	Total Itemized Transactions with this Payee/Payer		\$185,990
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$404
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$186,394
INSURANCE BROKER/AGENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE WESTIN	Total Itemized Transactions with this Payee/Payer		\$0
SECT WORLD CATEWAY BLACE	Total Non-Itemized Transactions with this Payee/Payer		\$5,788
2501 WORLD GATEWAY PLACE DETROIT	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,788
MI 48242			

(P)			
(B) HOTEL			
Name and Address			
(A)			
THEIS RESEARCH & CONSULTING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
433 E WHITTIER STREET	RESEARCH AND MEDICA RELATIONS	06/26/2019	\$7,500
COLUMBUS OH	Total Itemized Transactions with this Payee/Payer		\$7,500
43206	Total Non-Itemized Transactions with this Payee/Payer		\$7,726
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$15,226
(B)			
RESEARCH COMPANY			
Name and Address			
(A)			
THOMAS R. SAVAGE			
	Purpose	Date	Amount
1127 N. MAPLE AVENUE	(C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		<b>\$0</b>
TN	Total Non-Itemized Transactions with this Payee/Payer		\$11,203
38501	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$11,203
Type or Classification (B)			
INDIVIDUAL (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	MONTHLY SUBSCRIPTION	05/16/2019	\$7,620
(B)	MONTHLY SUBSCRIPTION	08/28/2019	\$7,530
SUBSCRIPTIONS	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 Sc	hedule	\$156,564
Name and Address			
(A)	Purpose Purpose	Date	Amount
THOUSAND HILLS GOLF RESORT	(C)	(D)	(E)
	REG5 FAMLY STAFF MTG 7/29-8/19	11/26/2019	\$20,351
245 SOUTH WILDWOOD DRIVE	EXP. FAMLY STAFF MTG 7/29-8/19	11/26/2019	\$25,545
BRANSON MO	REG5 FAMLY STAFF MTG 7/29-8/19	11/26/2019	\$7,058
65616	Total Itemized Transactions with this Payee/Payer		\$52,954
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,423
(B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$70,377
HOTEL & CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THREE MEN & A HAMMER	MENS BATHROOM REMODEL DEPOSIT	12/13/2019	\$5,288
900 SOUTHS WESTOVER ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,576
BELTON	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$0 \$10,576
i	protation All manisactions with this rayee/rayer for this Sc	ineduje	\$10,576

7 172020	000-143 (LIVIZ) 12/31/2013		
MO 64012	Purpose	Date	Amount
Type or Classification	(C) MENS BATHROOM REMODEL BALANCE	(D) 12/13/2019	(E) \$5,288
(B)	Total Itemized Transactions with this Payee/Payer	12/13/2019	\$10,576
CONSTRUCTION COMPANY			
CONSTRUCTION CONFAIN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,576
No was a said Addises a	Total of All Hallsactions with this Payee/Payer for This Sch	ledule	\$10,576
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC	Purpose	Date	Amount
	(C)	(D)	(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
8101	Total of All Transactions with this Payee/Payer for This Sch	redule	\$13,988
Type or Classification	Total of All Hallsactions with this Fayee/Fayer for This Sen	reduie	Ψ13,300
(B)			
BOWLING LANE			
Name and Address (A)			
TIGEREYE PROMOTIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
'50 SOUTH MAIN STREET	REG 2B HATS/LEADERSHIP	10/21/2019	\$5,348
PIQUA	Total Itemized Transactions with this Payee/Payer	10/21/2019	
OH T			\$5,348
15356	Total Non-Itemized Transactions with this Payee/Payer	- 4	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$5,348
PROMOTIONAL ITEMS			
Name and Address			
(A)			
OLEDO EDISON			
OLLDO EDISON	Purpose	Date	Amount
O BOX 3638	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer	(5)	\$C
OH .	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
14309-3638	Total of All Transactions with this Payee/Payer for This Sch	الماميد	\$16,746
Type or Classification	Total of All Hallsactions with this Layce/Layer for Hills Sen	reduie	\$10,740
(B)			
JTILITY (5)			
Name and Address			
(A)			
OWNEPLACE SUITES BY MARRIOTT			
OWNER EACE SOTTES BY MARKEOTT	Purpose	Date	Amount
.1812 NW PLAZA CIRCLE	(C)	(D)	(E)
ANSAS CITY	Total Itemized Transactions with this Payee/Payer	(5)	\$C
10	Total Non-Itemized Transactions with this Payee/Payer		\$7,928
4153	Total of All Transactions with this Payee/Payer for This Sch	uo dulo	\$7,928
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sch	ledule	\$7,920
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
	(C)		
(A)		(D)	(E)
PO CORP	STATE OF EMRGNCY/BLIZZARD EXTR	03/14/2019	\$5,223
00 BILLIE BD	SNOW/ICE MGMNT FEB 2019	02/04/2019	\$6,747
00 BULLIS RD	NOV 2019/SNOW ICE, MANAGEMENT	11/15/2019	\$6,949
/EST SENECA		1	
IY .	Total Itemized Transactions with this Payee/Payer		\$45,846
4224		<del>-</del>	
14224 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch		\$24,241 \$70,087

4-3			
(B)	Purpose	Date	Amount
LAWN SERVICE/SNOW REMOVAL	(C)	(D)	(E)
	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 Schedu	Α	\$70,087
Name and Address	Total of All Humsuctions with this Layee/Layer for This Scheda		Ψ, 0,00,
(A)			
TRANSIT LANES & KEGLERS BAR & GRILLE		1	
TRANSIT LANES & REGLERS BAR & GRILLE	Purpose	Date	Amount
7850 TRANSIT ROAD	(C)	(D)	(E)
WILLIAMSVILLE	2 DAY OF BOWLERS	05/24/2019	\$6,054
WILLIAMSVILLE NY	Total Itemized Transactions with this Payee/Payer		\$6,054
14221	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedu	e	\$6,054
Type or Classification			+ - /
(B)			
BAR AND GRILL			
Name and Address			
(A)	Purpose	Date	Amount
TRANSPORT WORKERS UNION	(C)	(D)	(E)
9TH FLOOR	PAYMENT 4-GAMING AGREEMENT	08/08/2019	\$500,000
501 3RD STREET NW	PAYMENT 3-GAMING AGREEMENT	08/02/2019	\$500,000
WASHINGTON			\$500,000
DC	GAMING SERVICE AGREEMENT	01/29/2019	· ,
20001	Total Itemized Transactions with this Payee/Payer		\$1,500,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$C
(B)	Total of All Transactions with this Payee/Payer for This Schedu	e	\$1,500,000
UNION			
Name and Address			
(A)			
TRAVEL DESIGNERS, INC.			
	Purpose	Date	Amount
SUITE 405	Purpose (C)	Date (D)	Amount (F)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH	(C)	Date (D)	(E)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B) TRAVEL AGENCY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) e	(E) \$6,023 \$6,023
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	e Date	(E) \$6,023 \$6,023 Amount
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	(D) e	(E) \$6,023 \$6,023 Amount (E)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	e Date	(E) \$6,023 \$6,023 Amount (E)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	e Date	(E) \$6,023 \$6,023 Amount (E)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$0 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$0 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,023 \$6,023 Amount (E) \$0 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$0 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose	e Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$18,718 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$18,718 \$18,718 \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	e Date (D)	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$18,718 Amount (E)
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL AGENCY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  e  Date (D)  e	(E) \$0 \$6,023 \$6,023 Amount (E) \$18,718 Amount (E) \$18,718
SUITE 405 2101 MAGNOLIA AVENUE SOUTH BIRMINGHAM AL 35205  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)  TRAVEL FOCUS  12655 N. CENTRAL EXPWY DALLAS TX 75243  Type or Classification (B)  TRAVEL AGENCY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D)  e  Date (D)  e	(E) \$6,023 \$6,023 \$6,023 Amount (E) \$18,718 Amount (E)

7 172020	000 110 (2112) 120 1120 10		
MI			
48501 Type or Classification			
(B)			
MUNICIPALITY			
Name and Address (A)			
TRIMMS GENERAL SERVICE			
	Purpose	Date	Amount
133 STERLING DRIVE	(C)	(D)	(E)
MORO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$22,950
62067	Total of All Transactions with this Payee/Payer for This Sch	edule	\$22,950
Type or Classification (B)	Total of 7th Hansactions man this Fayee, Fayer for Fine Seri	- Table 1	<i>\$22,533</i>
GENERAL MAINTENANCE			
Name and Address			
(A)			
TRINITY TRANSPORTATION GROUP	Purpose	Date	Amount
BOX 809	(C)	(D)	(E)
4624 13TH STREET WYANDOTTE	BUSES RETIREE RETREAT	06/14/2019	\$12,819
MI	Total Itemized Transactions with this Payee/Payer		\$12,819
48192	Total Non-Itemized Transactions with this Payee/Payer		\$24,656
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$37,475
(B)			
TRANSPORTATION  Name and Address			
(A)			
TROPICANA LAS VEGAS, INC			
	Purpose	Date	Amount
3801 LAS VEGAS BLVD S	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV 89109	Total Non-Itemized Transactions with this Payee/Payer	a dula	\$5,196
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,196
(B)			
HOTELS			
Name and Address (A)			
UAW CHRYSLER NATIONAL TRAINING CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
2500 E 9 MILE ROAD	2015 UAW-FCA NEGOTIATION COSTS	07/26/2019	\$742,032
WARREN MI	NTC REIMBURSE Total Itemized Transactions with this Payee/Payer	10/15/2019	\$1,553,490
48091	Total Non-Itemized Transactions with this Payee/Payer		\$2,295,522 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$2,295,522
(B)		1	42,233,322
TRAINING CENTER			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1005, REG. 2B	(C)	(D)	(E)
UAW LU 1003, KEG. 2D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,281
5615 CHEVROLET BOULEVARD	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,281
CLEVELAND			43,201
ОН			
44130-1406			

LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1112, REG. 2B	(C)	(D)	(E)
JAW LU IIIZ, REG. 26	REIMB TEMP ORG	12/17/2019	\$13,03
.1471 REUTHER DR SW	REIMB TEMP ORG	08/23/2019	\$8,69
WARREN	REIMB TEMP ORG	05/31/2019	\$13,03
OH	REIMB TEMP ORG	03/01/2019	\$13,03
44481-9561	REIMB TEMP ORG	10/09/2019	\$9,77
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,57
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,68
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Sch	edule	\$82,25
Name and Address			
(A)			
JAW LU 119, REG. 8			
SUITE 615	Purpose	Date	Amount
3824 CEDAR SPRINGS ROAD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,00
75219	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,00
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 12, REG. 2B	<b>D</b>	l Bata	A
57 W 20 127 K201 25	Purpose	Date	Amount
2300 ASHLAND AVE	(C)	(D)	(E)
TOLEDO	WEEKLY STRIKE A60 WK END 6/15	06/26/2019	\$11,36
OH.	Total Itemized Transactions with this Payee/Payer		\$11,36
43620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$3,97
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$15,34
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1243, REG. 1D	Durnaga	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS	FALL SCH CANCELLED REG FEES		. ,
WHITEHALL		10/15/2019	\$9,18
MI	Total Itemized Transactions with this Payee/Payer		\$9,18
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$89
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,07
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1268, REG. 4			
57 W 20 1200 / R201 1	REIMB TEMP ORG	05/23/2019	\$13,03
1100 W CHRYSLER DRIVE	REIMB TEMP ORG	10/09/2019	\$9,77
BELVIDERE	REIMB TEMP ORG	08/23/2019	\$7,60
L	REIMB TEMP ORG	08/29/2019	\$8,50
51008-6003	REIMB TEMP ORG	05/31/2019	\$13,03
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$51,95
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,00
OCAL UNION	Total of All Transactions with this Payee/Payer for This Sch	edule	\$77,95
Name and Address	Purpose	Date	Amount
Name and Address	, alpose		
(A)	(C)	(D)	(E)

11 1/2020	000-149 (LIVIZ) 12/3 1/2019		
	Purpose	Date	Amount
5411 JACKMAN ROAD	(C)	(D)	(E)
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$10,521
OH 43613-2348	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,521
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1433, REG. 1D	Purpose	Date	Amount
,	(C)	(D)	(E)
PO BOX 245	REIMB TEMP ORG	03/01/2019	\$14,121
CADILLAC	Total Itemized Transactions with this Payee/Payer	03/01/2013	\$14,121
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,478
49601	Total of All Transactions with this Payee/Payer for This Sch	edule	\$20,599
Type or Classification	Total of the frameworks with this taylor, a yet for this sen	- Cudic	420,333
(B)			
LOCAL UNION		<del></del>	
Name and Address	Purpose	Date	Amount
(A) UAW LU 145, REG. 4	(C)	(D)	(E)
UAW LU 145, REG. 4	REIMB TEMP ORG	05/23/2019	\$13,035
1000 E CENTER ST	REIMB TEMP ORG	10/15/2019	\$11,948
OTTAWA	REIMB TEMP ORG	03/01/2019	\$13,035
IL	REIMB TEMP ORG	12/17/2019	\$10,862
61350	REIMB TEMP ORG	08/23/2019	\$8,690
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,570
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,496
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Sch	edule	\$66,066
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1596, REG. 9A	REIMB TEMP ORG	01/08/2019	\$7,885
SUITE 2C	REIMB TEMP ORG	10/03/2019	\$7,885
960 TURNPIKE STREET	REIMB TEMP ORG	03/29/2019	\$7,885
CANTON	REIMB TEMP ORG	03/29/2019	\$7,677
MA 02021	REIMB BARGAINING COMMITTEE	06/24/2019	\$15,771
Type or Classification	REIMB TEMP ORG	05/02/2019	\$7,885
(B)	REIMB BARGAINING COMMITTEE	06/24/2019	\$7,885
LOCAL UNION	REIMB TEMP ORG	12/03/2019	\$7,885
LOCAL ONION	REIMB TEMP ORG	12/03/2019	\$7,885
	REIMB TEMP ORG	08/19/2019	\$7,885
	REIMB TEMP ORG	12/03/2019	
	REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019	\$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019	\$7,885 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019	\$7,885 \$7,885 \$7,885
	REIMB TEMP ORG REIMB BARG COMM	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019	\$7,885 \$7,885 \$7,885 \$15,771
	REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 03/29/2019 03/29/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019 03/29/2019 12/03/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019 03/29/2019 12/03/2019 09/11/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019 03/29/2019 12/03/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019 03/29/2019 12/03/2019 09/11/2019	\$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060 \$7,885 \$7,885
	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB BARG COMM REIMB BARG LIASON REIMB TEMP ORG REIMB TEMP ORGS REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	12/03/2019 05/02/2019 01/08/2019 01/08/2019 01/08/2019 04/24/2019 01/08/2019 05/02/2019 03/29/2019 01/29/2019 03/29/2019 12/03/2019 09/11/2019	\$7,885 \$7,885 \$7,885 \$7,885 \$15,771 \$7,885 \$15,771 \$6,879 \$14,121 \$7,060 \$7,885 \$7,885 \$7,885 \$7,885

7 17 20 20			
	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB BAR COMM. LIASON	09/11/2019	\$7,885
	REIMB BARG COMM LIASON	08/19/2019	\$15,771
	REIMB BARG COMM LIASON REIMB BARG COMM LIASON	06/14/2019 12/20/2019	\$7,885 \$7,885
	REIMB BARG COMM LIASON	06/14/2019	<u> </u>
	REIMB BARG COMM	10/03/2019	\$7,003 \$15,771
	REIMB TEMP ORG	05/02/2019	\$15,771 \$15,771
	REIMB TEMP ORG	03/02/2019	\$13,771 \$7,885
	Total Itemized Transactions with this Payee/Payer	07/29/2019	\$295,948
	Total Non-Itemized Transactions with this Payee/Payer		\$18,163
	Total of All Transactions with this Payee/Payer for This		\$314,111
Name and Address	Total of All Hallsactions with this Layce/Layer for This	Schedule	Ψ314,111
(A)			
UAW LU 160, REG. 1	Purpose (C)	Date	Amount
0AW 10 100, KEG. 1	(C)	(D)	(E)
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	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$34,160
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1612, REG. 9	REIMB TEMP ORG	12/13/2019	\$13,035
UNIT #109	REIMB TEMP ORG	08/23/2019	\$8,690
1930 MARLTON PIKE EAST	REIMB TEMP ORG	10/09/2019	\$9,776
CHERRY HILL NJ	REIMB TEMP ORG	02/27/2019	\$13,035
08003	REIMB TEMP ORG	05/23/2019	\$13,035
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,571
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,007
LOCAL UNION	Total of All Transactions with this Payee/Payer for This	Schedule	\$64,578
Name and Address			
(A)			
UAW LU 163, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
450 S MERRIMAN ROAD	PAYMENT RETIRED WORKERS DUES	10/15/2019	\$6,901
WESTLAND	Total Itemized Transactions with this Payee/Payer	10/13/2013	\$6,901
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48186-5048	Total of All Transactions with this Payee/Payer for This		\$6,901
Type or Classification		1	7 - 7 - 5 -
(B) LOCAL UNION			
	Durnaga	Data	Amaunt
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D	REIMB TEMP ORG	01/03/2019	\$9,232
OAW LO 107, KLO. 1D	REIMB TEMP ORG	09/24/2019	\$9,232 \$13,035
l	KEITE FETT ONG		\$13,033
1320 BURTON ST SW	REIMB TEMP ORG		JD 7. Z J Z
1320 BURTON ST SW WYOMING	REIMB TEMP ORG	01/03/2019 05/23/2019	
WYOMING MI	REIMB TEMP ORG	05/23/2019	\$5,431
WYOMING MI 49509-1466	REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 05/23/2019	\$5,431 \$5,431
WYOMING MI	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 05/23/2019 05/08/2019	\$5,431 \$5,431 \$9,414
WYOMING MI 49509-1466 Type or Classification (B)	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 05/23/2019	\$5,431 \$5,431 \$9,414 \$13,035
WYOMING MI 49509-1466 Type or Classification (B)	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	05/23/2019 05/23/2019 05/08/2019 03/07/2019	\$5,431 \$5,431 \$9,414 \$13,035 \$77,845
WYOMING MI 49509-1466 Type or Classification	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/23/2019 05/23/2019 05/08/2019 03/07/2019	\$5,431 \$5,431 \$9,414 \$13,035 \$77,845 \$52,033 \$129,878

, ,,=0=0	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB TEMP ORG	07/09/2019	\$13,03
	Total Itemized Transactions with this Payee/Payer		\$77,84
	Total Non-Itemized Transactions with this Payee/Payer		\$52,03
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$129,87
Name and Address (A)			
UAW LU 171, REG. 8			
	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C)	(D)	(E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,51
21740-9140	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,51
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 174, REG. 1A	REIMB TEMP ORG	10/09/2019	\$9,77
	REIMB TEMP ORG	12/13/2019	\$13,03
PO BOX 938	REIMB TEMP ORG	08/29/2019	\$8,69
ALLEN PARK	REIMB TEMP ORG	05/23/2019	\$13,03
MI			
48101	REIMB TEMP ORG	02/27/2019	\$13,03
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,57
,, (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,72
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,29
Name and Address			
(A)			
UAW LU 1753, REG. 1D	Purpose	Date	Amount
3204 W ST. JOSEPH ST.	(C)	(D)	(E)
LANSING	RETIREE PICNIC	02/27/2019	\$5,42
MI	Total Itemized Transactions with this Payee/Payer		\$5,42
48917	Total Non-Itemized Transactions with this Payee/Payer		\$1,60
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,02
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 180, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
3323 KEARNEY AVE	CNH JOINT COUNCIL MEETING	10/04/2019	\$6,39
RACINE		10/04/2019	
WI	Total Itemized Transactions with this Payee/Payer		\$6,39
53403-4320	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,39
(B) LOCAL UNION			
	D::::::: = = = = =	Data	A ma
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	REIMB TEMP ORGS	05/14/2019	\$13,03
5 15 102/ NEGI 1/1	Total Itemized Transactions with this Payee/Payer	33/11/2013	\$13,03
35603 PLYMOUTH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$2,32
LIVONIA		Saha dula	
MI	Total of All Transactions with this Payee/Payer for This S	ociieaule	\$15,35
48150			
Type or Classification			

(B) LOCAL UNION  Name and Address (A) UAW LU 1853, REG. 8			
Name and Address (A)			
(A)			
	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 1033, KEG. 0	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 37174-0459	REIMB TEMP ORG	05/31/2019	\$13,035
	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
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Sch	edule	\$103,601
Name and Address			
(A)			
UAW LU 186, REG. 8			l
	Purpose	Date	Amount
33993 E 142ND PLACE	(C)	(D)	(E)
HUDSON	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$7,973
80642-7743	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,973
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8	_		_
	Purpose	Date	Amount
3562 GILLESPIE DRIVE	(C)	(D)	(E)
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA 17404-5804	Total Non-Itemized Transactions with this Payee/Payer		\$7,101
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,101
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8 PO BOX 306	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
DUBLIN	Total Itemized Transactions with this Payee/Payer	(0)	(L)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,853
24084-0306	Total of All Transactions with this Payee/Payer for This Sche	adula	\$7,853 \$7,853
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	edule	\$7,655
(B)			
LOCAL UNION			
Name and Address			
Ι Δ Ι			
(A)	Purpose	Date	Amount
, ,	(C)	(D)	(E)
UAW LU 2093, REG. 1D		(5)	
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD	(-)		411
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS	Total Itemized Transactions with this Payee/Payer		\$U \$6 217
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	adula	\$6,317
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093	Total Itemized Transactions with this Payee/Payer	edule	\$6,317 \$6,317
UAW LU 2093, REG. 1D  15802 HOFFMAN ROAD THREE RIVERS MI 49093  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	\$6,317
UAW LU 2093, REG. 1D  15802 HOFFMAN ROAD THREE RIVERS MI 49093  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	\$6,317
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	edule	

7 172020	000-143 (LIVIZ) 12/31/2013		
(A)	Purpose	Date	Amount
UAW LU 2096, REG. 4	(C)	(D)	(E)
F20 W MADICON CT	Total Itemized Transactions with this Payee/Payer		\$(
520 W MADISON ST PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$8,558
IL	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,558
61764-1729			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2110, REG. 9A	Purpose	Date	Amount
SUITE 704	(C)	(D)	(E)
256 WEST 38TH STREET	REIMB ACCRUED VACATION & SEVERENCE	02/21/2019	\$24,544
NEW YORK	INSURANCE FOR TEMPS 2018	03/12/2019	\$8,211
NY	Total Itemized Transactions with this Payee/Payer		\$32,755
10018	Total Non-Itemized Transactions with this Payee/Payer		\$4,645
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$37,400
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2162, REG. 4	Durmaga	Data	Amaunt
1755 E PLUMB LANE STE 160	Purpose (C)	Date (D)	Amount (E)
RENO	Total Itemized Transactions with this Payee/Payer	(b)	(L)
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,535
89502-2119	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,535 \$5,535
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sched	uie	\$3,333
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
	STRIKE DONATION	11/08/2019	\$5,000
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$5,000
IN 46702 0570	Total Non-Itemized Transactions with this Payee/Payer		\$4,595
46783-0579	Total of All Transactions with this Payee/Payer for This Sched	ule	\$9,595
Type or Classification (B)	, , ,	•	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2213, REG. 2B	Purpose	Date	Amount
PO BOX 9536	(C)	(D)	(E)
. 6 26% 3686	WEEKLY STRIKE ANALYSIS 5/25/19	08/30/2019	\$5,360
TOLEDO	STRIKE DONATION	12/09/2019	\$18,396
ОН	Total Itemized Transactions with this Payee/Payer		\$23,756
43697-9536	Total Non-Itemized Transactions with this Payee/Payer		\$12,365
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$36,121
· ·		'	• •
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address	Purpose	Date	Amount
LOCAL UNION  Name and Address  (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION  Name and Address			(E)
LOCAL UNION  Name and Address  (A)	(C)		

17 172020	000-149 (LIVIZ) 12/3/12019		
LANSING MI	Purpose	Date	Amount
иг 48906-4103	(C)	(D)	(E)
Type or Classification	FALL SCH CANCELLED REG FEES	10/15/2019	\$5,40
(B)	Total Itemized Transactions with this Payee/Payer		\$5,40
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$1
			\$5,400
Name and Address	Purpose	Date	Amount
(A)	(C) REIMB TEMP ORG	(D)	(E)
UAW LU 2269, REG. 2B	REIMB TEMP ORG	12/17/2019	\$13,035
8355 HIGHFIELD DRIVE		10/09/2019	\$9,776
LEWIS CENTER	REIMB TEMP ORG REIMB TEMP ORG	05/31/2019 06/28/2019	\$13,035
OH	REIMB TEMP ORG		\$7,818
43035-9475	REIMB TEMP ORG	03/01/2019	\$13,035
Type or Classification		08/23/2019	\$8,690
(B)	Total Itemized Transactions with this Payee/Payer		\$65,389
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21,925
	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$87,314
Name and Address			
(A)			
UAW LU 228, REG. 1	Purpose	Date	Amount
39209 MOUND RD	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(5)	( <u>L</u> )
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,132
48310-2738	Total of All Transactions with this Payee/Payer for This Sch	المامير المامير	\$5,132
Type or Classification	Total of All Hallsactions with this Layee/Layer for Hills Sch	reduie	Ψ3,132
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2293, REG. 4			
PO BOX 2609	Purpose	Date	Amount
	(C)	(D)	(E)
NORTHLAKE	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,931
60164-7609	Total of All Transactions with this Payee/Payer for This Sch	edule	\$9,931
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2301, REG. 8	Dumaga	Doto	Amazint
PO BOX 8129	Purpose (C)	Date (D)	Amount (E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
21075-8129	Total of All Transactions with this Payee/Payer for This Sch	a dula	\$5,214 \$5,214
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sch	ledule	\$5,214
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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			
NY	Total Itemized Transactions with this Payee/Payer		\$265,218
10018	Total Non-Itemized Transactions with this Payee/Payer		\$7,861
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$273,079

Purpose (C)  REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG RONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2019 11/08/2019 11/08/2019 10/03/2019 10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 06/24/2019 05/02/2019 06/24/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 05/02/2019 07/29/2019	Amount (E)  \$7,88 \$7,88 \$15,77 \$15,77 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG	10/09/2019 11/08/2019 10/03/2019 10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 06/24/2019 01/08/2019 01/08/2019 09/24/2019 05/02/2019	\$7,88 \$7,88 \$15,77 \$15,77 \$7,88 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG	11/08/2019 10/03/2019 10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 06/24/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$7,88 \$15,77 \$15,77 \$7,88 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE	10/03/2019 10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 06/24/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$7,88 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	10/03/2019 01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$7,88 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77
REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE	01/17/2019 05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$7,88 \$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG RONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	05/02/2019 07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$7,88 \$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG TONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	07/29/2019 07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$7,88 \$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG TONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	07/29/2019 12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$7,88 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB TEMP ORG REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG TONIT TEMP ORG REIMB TEMP ORG REIMB TEMP ORG TONIT TEMP ORG TONIT TEMP ORG	12/03/2019 04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	04/24/2019 06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	06/24/2019 05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB TEMP ORG REIMB BARG COMM REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	05/02/2019 06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$15,77 \$15,77 \$7,88 \$15,77
REIMB BARG COMM REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	06/24/2019 01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$15,77 \$7,88 \$15,77 \$15,77
REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	01/08/2019 09/24/2019 05/02/2019 07/29/2019	\$15,77 \$7,88 \$15,77 \$15,77
REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	09/24/2019 05/02/2019 07/29/2019	\$7,88 \$15,77 \$15,77
REIMB TEMP ORG REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	05/02/2019 07/29/2019	\$15,77 \$15,77
REIMB TEMP ORG CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer	07/29/2019	\$15,77
CONTRIBUTION CAMBA STRIKE Total Itemized Transactions with this Payee/Payer		
Total Itemized Transactions with this Payee/Payer	12/10/2019	£5 HP
		\$3,00 \$265,21
process from accompact members of the will till a layer and a year		\$203,21 \$7,86
Total of All Transactions with this Payee/Payer for This Schedule	3	\$273,07
Total of All Hallsactions with this rayee/rayer for this Schedule		\$273,07
Purnose	Date	Amount
		(E)
	` '	\$10,00
	12, 10, 2013	\$10,00
		\$10,00
	<u> </u>	\$10,00
	-	7-3/33
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
		\$7,20
	2	\$7,20
Dumass	Data	A
		Amount
	(D)	(E)
		\$8,58
lotal of All Transactions with this Payee/Payer for This Schedule		\$8,58
$\dashv$		
Purpose	Date	Amount
		(E)
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CONTRIBUTION CAMBA STRIKE 12/18/2019  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (D)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose Date

UAW LU 251, REG. 1	Purpose	Date	Amount
07W 20 231, R23. 1	(C)	(D)	(E)
88 ELM DRIVE, SOUTH	REIMB TEMP ADV	05/30/2019	\$12,955
WALLACEBURG ON	REIMB TEMP ADV	08/27/2019	\$12,955
00	REIMB TEMP ADV	12/10/2019	\$12,955
00000	REIMB TEMP ADV	02/22/2019	\$12,955
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$51,820
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,449
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Sch	edule	\$81,269
Name and Address			
(A)			
UAW LU 259, REG. 9A	Purpose	Date	Amount
80 JERUSALEM AVE	(C)	(D)	(E)
HICKSVILLE	CONTRIBUTION CAMBA STRIKE FUND	12/18/2019	\$5,259
NY	Total Itemized Transactions with this Payee/Payer		\$5,259
11801	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,259
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 8			
0AW LO 270, KLG. 8	Purpose	Date	Amount
2505 W E ROBERTS DR	(C)	(D)	(E)
GRAND PRAIRIE	REIMB TEMP ORGS	04/02/2019	\$5,249
TX	Total Itemized Transactions with this Payee/Payer		\$5,249
75051-1025	Total Non-Itemized Transactions with this Payee/Payer		\$3,982
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$9,231
(B)			
LOCAL UNION			
Name and Address	_		_
(A)	Purpose	Date	Amount
UAW LU 282, REG. 4	(C)	(D)	(E)
SUITE 200	REIMB TEMP ORG	12/13/2019	\$13,035
3460 HOLLENBERG DRIVE	REIMB TEMP ORG	07/09/2019	\$13,035
BRIDGETOWN	REIMB TEMP ORG	09/26/2019	\$13,035
MO	REIMB TEMP ORG	05/31/2019	\$6,517
63044-2402	Total Itemized Transactions with this Payee/Payer		\$45,622
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23,705
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$69,327
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
04W LO 3000, KLG. 1A	(C)	(D)	(E)
22693 VAN HORN ROAD	REIMB TEMP ORG	04/25/2019	\$13,035
WOODHAVEN	REIMB TEMP ORG	02/15/2019	\$13,035
MI	Total Itemized Transactions with this Payee/Payer	02/13/2019	\$26,070
48183	Total Non-Itemized Transactions with this Payee/Payer		\$4,532
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$30,602
(B)	Total of All Hallsactions with this Layee/Layer for This Sch	reduie	Ψ50,002
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3063, REG. 8			. /
PO BOX 539	Total Itemized Transactions with this Payee/Payer		\$57,571
	Total Non-Itemized Transactions with this Payee/Payer		\$19,763
HOPKINSVILLE	Total of All Transactions with this Payee/Payer for This Sch	edule	\$77,334
https://olms.dol_esa.gov/guerv/org.Report.do?rntId=7305	•	· <del></del>	236/34
THE WORLD DOLLESS AND A DEVIATION OF A PROPERTY OF A STATE OF A ST	MDALDIEDITI— I M ZEOTO		736/3/

17 172020	000-149 (LIVIZ) 12/3/1/2019		
KY	Purpose	Date	Amount
42240	(C)	(D)	(E)
Type or Classification	REIMB TEMP ORG	08/23/2019	\$8,690
(B)	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 Sched	ule	\$77,334
Name and Address			
(A)			
UAW LU 31, REG. 4	Purpose	Date	Amount
500 KINDELBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	REIMB OVERPAYMENT DUES	08/13/2019	\$11,675
KS	Total Itemized Transactions with this Payee/Payer		\$11,675
66115	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$11,675
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3212, REG. 4	Purpose	Date	Amount
07W 20 3212, R20. 1	(C)	(D)	(E)
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	Total of All Transactions with this Payee/Payer for This Sched	ule	\$18,973
(B)			1 -7
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3303, REG. 9			
SUITE 101	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
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 Sched	ule	\$5,880
Type or Classification			
LOCAL UNION	<del> </del>		
		1	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 342, REG. 8 PO BOX 387	REIMB TEMP ORG	10/21/2019	\$13,035
FO DOX 307	REIMB TEMP ORG	04/17/2019	\$5,431
ILEBANO N	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	Total Itemized Transactions with this Payee/Payer		\$34,759
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,033
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Sched	ule	\$42,792
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3555, REG. 4		(5)	(-)
4310 CAMERON STREET, SUITE			!
1	200 m 45 mm - LMOF mm		007/04/

17 172020			
LAS VEGAS	Purpose	Date	Amount
NV 89103	(C)	(D)	(E)
Type or Classification	REIMB TEMP ORG REIMB TEMP ORG	12/11/2019 12/11/2019	\$13,035 \$13,035
(B)	REIMB TEMP ORG	02/26/2019	\$13,033 \$13,035
LOCAL UNION	REIMB TEMP ORG	02/26/2019	\$13,035
EGGAE GINION	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 S	chedule	\$191,276
Name and Address			
(A)			
UAW LU 379, REG. 9A	_		
444 COUTU DOAD	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0 \$7,363
CT	Total Non-Itemized Transactions with this Payee/Payer		\$7,303
		ch o dulo	
06032	Total of All Transactions with this Payee/Payer for This So	chedule	
06032  Type or Classification		chedule	
06032 Type or Classification (B)		chedule	\$7,363
06032 Type or Classification (B) LOCAL UNION		chedule	
Type or Classification (B)  LOCAL UNION  Name and Address		chedule	
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This So		
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This So		\$7,363 Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD	Total of All Transactions with this Payee/Payer for This So		\$7,363 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK	Total of All Transactions with this Payee/Payer for This So		\$7,363 Amount (E) \$0
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total of All Transactions with this Payee/Payer for This So	Date (D)	\$7,363  Amount (E) \$0 \$7,005
(B) LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Something Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	\$7,363  Amount (E) \$0 \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	Amount (E)  Amount (E)  \$7,363
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD  SPRINGFIELD OH	Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  chedule  Date (D)	Amount (E)  Amount (E)  \$7,363  \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D)  chedule  Date (D)	Amount (E)  Amount (E)  \$7,363  \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification	Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  chedule  Date (D)	Amount (E)  \$0 \$7,363  Amount (E)  Amount (E)  \$0 \$14,675
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  chedule  Date (D)	Amount (E)  Amount (E)  \$7,363  \$7,005
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Solution  Purpose (C)  Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solutions	Date (D)  chedule  Date (D)	Amount (E)  \$0 \$7,363  \$7,363  \$0 \$7,005  Amount (E)  \$0 \$14,675 \$14,675
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C) Total Itemized Transactions with this Payee/Payer for This So  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)  chedule  Date (D)  chedule	Amount (E)  \$0 \$7,363  \$7,363  Amount (E)  \$0 \$14,675 \$14,675
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Some state of the payee of	Date (D)  chedule  Date (D)  chedule  Date (D)	Amount (E)  \$0 \$7,363  \$7,363  \$7,005  \$7,005  Amount (E)  \$0 \$14,675 \$14,675
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Solution  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C) REIMB TEMP ORG	Date (D)  chedule  Date (D)  chedule  Date (D)  chedule  Date (D)  08/29/2019	Amount (E)  \$0 \$7,363  \$7,363  \$0 \$7,005  \$7,005  Amount (E)  \$0 \$14,675 \$14,675  Amount (E)  \$8,690
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 412, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Some state of the payee of	Date (D)  chedule  Date (D)  chedule  Date (D)	Amount (E)  \$0 \$7,363  \$7,363  \$0 \$7,005  \$7,005  Amount (E)  \$0 \$14,675 \$14,675  Amount (E)  \$8,690
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 412, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Solution  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution  Purpose (C) REIMB TEMP ORG	Date (D)  chedule  Date (D)  chedule  Date (D)  chedule  Date (D)  08/29/2019	Amount (E)  \$0 \$7,363  \$7,363  \$7,005  Amount (E)  \$0 \$14,675  \$14,675  Amount (E)  \$8,690
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C) Total Itemized Transactions with this Payee/Payer for This So  Purpose Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So  Purpose (C)  REIMB TEMP ORG  REIMB TEMP ORG	Date (D)  chedule  Date (D)  chedule  Date (D)  chedule  Date (D)  12/13/2019	Amount (E)  \$0 \$7,363  \$7,363  \$0 \$7,005  \$7,005  Amount (E)  \$0 \$14,675 \$14,675  \$14,675  Amount (E)  \$8,690 \$13,035

MI	Durnoco	Data	Amount
MI  48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification	REIMB TEMP ORG	02/27/2019	\$13,03
(B)	REIMB TEMP ORG	10/09/2019	\$9,77
OCAL UNION	REIMB TEMP ORG	05/31/2019	\$13,03
	Total Itemized Transactions with this Payee/Payer	03/31/2013	\$57,57
	Total Non-Itemized Transactions with this Payee/Payer		\$10,66
	Total of All Transactions with this Payee/Payer for This So		
Name and Address	Purpose	Date	\$68,23 Amount
(A)	(C)	(D)	(E)
JAW LU 4121, REG. 4	REIMB TEMP ORG	08/19/2019	\$13,03
SUITE 200	REIMB TEMP ORG	12/17/2019	\$6,51
2633 EASTLAKE AVE	REIMB TEMP ORG	12/17/2019	\$6,51
SEATTLE	REIMB TEMP ORG	12/17/2019	\$6,51
VA	REIMB TEMP ORG	12/17/2019	\$6,51
8102	REIMB TEMP ORG	10/28/2019	\$9,77
Type or Classification	REIMB TEMP ORG	10/28/2019	\$9,77
(B)	REIMB TEMP ORG	09/13/2019	\$8,69
OCAL UNION	REIMB TEMP ORG	09/13/2019	\$8,69
	REIMB TEMP ORG	09/13/2019	\$8,69
	REIMB TEMP ORG	09/13/2019	\$8,69
	REIMB TEMP ORG	03/01/2019	\$13,03
	REIMB TEMP ORG	03/01/2019	\$13,03 \$13,03
	REIMB TEMP ORG	03/01/2019	\$13,03
	REIMB TEMP ORG	03/01/2019	\$13,03 \$13,03
	REIMB TEMP ORG		
		03/01/2019	\$13,03
	REIMB TEMP ORG	08/19/2019	\$13,03
	REIMB TEMP ORG	10/28/2019	\$9,77
	REIMB TEMP ORG	08/19/2019	\$13,03
	REIMB TEMP ORG	10/28/2019	\$9,77
	REIMB TEMP ORG	08/19/2019	\$13,03
	Total Itemized Transactions with this Payee/Payer		\$217,24
	Total Non-Itemized Transactions with this Payee/Payer		\$27,60
	Total of All Transactions with this Payee/Payer for This S	chedule	\$244,85
Name and Address			
(A)	<b>D</b>	1 5.1.	A
JAW LU 42, REG. 8	Purpose	Date	Amount
STE 7	(C)	(D)	(E)
3922 VOLUNTEER DRIVE	2018 MTG EXP	01/08/2019	\$9,41
CHATTANO O GA	LOST TIME & EXPENSES	05/08/2019	\$7,24
<sup>-</sup> N 37416-3901	Total Itemized Transactions with this Payee/Payer		\$16,66
	Total Non-Itemized Transactions with this Payee/Payer		\$7,93
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,59
· ,			
OCAL UNION			
Name and Address			
(A)			
JAW LU 450 REG 4	D	Data	A +
FOO NIM CTU DRIVE	Purpose	Date	Amount
589 NW 6TH DRIVE DES MOINES	(C) Total Itemized Transactions with this Payer (Payer	(D)	(E)
A	Total Itemized Transactions with this Payee/Payer		\$ \$
A 0313-2213	Total Non-Itemized Transactions with this Payee/Payer	ah a dula	\$5,22
	Total of All Transactions with this Payee/Payer for This S	cneaule	\$5,22
Type or Classification (B)			
OCAL UNION			A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

7 112020	110 (2112) 120 1120 11		
UAW LU 472, REG. 8	Purpose	Date	Amount
10408 FLAT SHOALS ROAD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,768
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,766 \$9,768
30014	Total of All Hallsactions with this Payee/Payer for This Schedu	ile	\$9,700
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 509, REG. 8			
JAW LO 309, RLG. 8	Purpose	Date	Amount
5508 S ROSEMEAD BLVD	(C)	(D)	(E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,237
90660	Total of All Transactions with this Payee/Payer for This Schedu	lo la	\$6,237
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Schedu	ile	\$0,237
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 551, REG. 4	Purpose	Date	Amount
13EEO C TODDENCE AVENUE	(C)	(D)	(E)
13550 S TORRENCE AVENUE CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	```
LHICAGO L			\$0
50633-1820	Total Non-Itemized Transactions with this Payee/Payer	I.	\$16,547
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ie	\$16,547
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 573, REG. 2B	Dumaga	Data	A
227 MODAD DDIVE	Purpose (C)	Date	Amount
9777 MOPAR DRIVE		(D)	(E)
STREETSBORO	Total Itemized Transactions with this Payee/Payer		\$0
OH 44241	Total Non-Itemized Transactions with this Payee/Payer		\$8,120
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$8,120
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 5810, REGION	REIMB TEMP ORG	05/31/2019	\$13,035
SUITE 640B	REIMB TEMP ORG	05/31/2019	\$13,035
2030 ADDISON STREET	REIMB TEMP ORG	05/31/2019	\$13,035
BERKELEY	REIMB TEMP ORG	05/31/2019	\$13,035
CA	REIMB TEMP ORG	05/31/2019	\$13,035
94704-1158	REIMB TEMP ORG	05/31/2019	\$13,035
Type or Classification	REIMB TEMP ORG	05/31/2019	\$13,035
(B)	REIMB TEMP ORG	03/01/2019	\$13,035
LOCAL UNION	REIMB TEMP ORG	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	RETID TEIT ONG	03/01/2013	Ψ13,033
	Total Itemized Transactions with this Payee/Payer	I	\$307,044
	Total Non-Itemized Transactions with this Payee/Payer		\$35,828
	Total of All Transactions with this Payee/Payer for This Schedu	le l	\$342,872
			•
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	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB TEMP ORG	03/01/2019	\$13,03
	REIMB TEMP ORG	03/01/2019	\$13,03
	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	05/31/2019	\$13,035
	REIMB TEMP ORG	03/01/2019	\$13,035
	Total Itemized Transactions with this Payee/Payer	00/01/2015	\$307,044
	Total Non-Itemized Transactions with this Payee/Payer		\$35,828
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$33,826
Name and Address	Total of All Hallsactions with this Layce/Layer for this Selfe	duic	ψ3π2,072
(A)			
UAW LU 5960, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
180 E SILVERBELL ROAD	REIMB TEMP ORG	02/27/2019	\$13,035
LAKE ORION	Total Itemized Transactions with this Payee/Payer	02/27/2013	\$13,035
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,895
48360-2486	Total of All Transactions with this Payee/Payer for This Sche	dule	\$21,930
Type or Classification (B)	Total of All Hallsactions with this Layee/Layer for this Stife	duic	Ψ21,330
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1D			
o 20 050, 1120. 22	Purpose	Date	Amount
G-3293 VAN SLYKE RD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,963
48507	Total of All Transactions with this Payee/Payer for This Sche	dule	\$22,963
Type or Classification		·	,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 600, REG. 1A	REIMB INSURANCE JUNE-SEP 2019	11/08/2019	\$6,604
	REIMB INSURANCE 1/19-4/19	09/10/2019	\$8,255
10550 DIX	REIMB TEMP ORG	05/23/2019	\$13,035
DEARBORN	REIMB TEMP ORG	05/23/2019	\$13,035
MI	REIMB TEMP ORG	10/09/2019	\$9,776
48120-1506	REIMB TEMP ORG	02/26/2019	\$13,035
Type or Classification	REIMB TEMP ORG	12/13/2019	\$11,714
(B)	REIMB TEMP ORG	02/26/2019	\$13,035
LOCAL UNION	REIMB TEMP ORG	12/17/2019	\$10,680
	Total Itemized Transactions with this Payee/Payer	12,1,12013	\$153,372
	protein recinized managenona with tina rayee/rayei		φ100,072
			¢44 252
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dula	\$44,252 \$197,624

7 1/2020	000-149 (LIVIZ) 12/31/2019		
	Purpose	Date	Amount
	(C)	(D)	(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 Sche	dule	\$197,624
Name and Address (A)			
UAW LU 6000, REG. 1D			
PO BOX 40720	Purpose	Date	Amount
LANGING	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		+6.076
MI 48901-7920	Total Non-Itemized Transactions with this Payee/Payer		\$6,076
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,076
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D	D	Data	A
DE LO MA MATCHACANI ANTE	Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVE. LANSING	Total Itemized Transactions with this Payee/Payer	(D)	` ,
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,058
48917		dula	\$5,056 \$5,058
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,058
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
	(C)	(D)	(E)
(A) UAW LU 652, REG. 1D	(C) REIMB TEMP ORG	(D) 01/03/2019	(E) \$9,232
(A) UAW LU 652, REG. 1D 426 CLARE STREET	(C) REIMB TEMP ORG REIMB TEMP ORG	(D) 01/03/2019 03/07/2019	(E) \$9,232 \$13,035
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING	(C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	(D) 01/03/2019	(E) \$9,232 \$13,035 \$5,431
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI	(C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019 05/23/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917 Type or Classification	(C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019 05/23/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019 05/23/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION	(C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/03/2019 03/07/2019 05/23/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche	(D) 01/03/2019 03/07/2019 05/23/2019 dule	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose  (C)	(D) 01/03/2019 03/07/2019 05/23/2019 dule Date (D)	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964 Amount (E)
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose  (C)  REIMB TEMP ORG	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964 Amount (E) \$5,431
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 653, REG. 1  670 E WALTON BLVD	(C)  REIMB TEMP ORG  REIMB TEMP ORG  REIMB TEMP ORG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  REIMB TEMP ORG  REIMB TEMP ORG	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964 Amount (E) \$5,431 \$8,507
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964 Amount (E) \$5,431 \$8,507 \$8,507
(A)  UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG REIMB EXPENSES 1/2-6/15/2019	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507
(A)  UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB EXPENSES 1/2-6/15/2019 REIMB TEMP ORG	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431
(A)  UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB EXPENSES 1/2-6/15/2019 REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431 \$33,156
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB EXPENSES 1/2-6/15/2019 REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019 01/10/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431 \$33,156 \$7,364
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019 01/10/2019 dule	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431 \$33,156 \$7,364 \$40,520
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION  Name and Address	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C)  REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019 01/10/2019 01/10/2019 01/10/2019	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431 \$33,156 \$7,364 \$40,520  Amount
(A) UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340  Type or Classification (B)  LOCAL UNION	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/03/2019 03/07/2019 05/23/2019  dule  Date (D) 01/10/2019 08/29/2019 08/29/2019 08/29/2019 01/10/2019 dule	(E) \$9,232 \$13,035 \$5,431 \$27,698 \$8,266 \$35,964  Amount (E) \$5,431 \$8,507 \$8,507 \$5,280 \$5,431 \$33,156 \$7,364 \$40,520

1112020	000-149 (LIVIZ) 12/31/2019		
3671 URBANA ROAD SPRINGFIELD	Purpose (C)	Date (D)	Amount (E)
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,368
45502	Total of All Transactions with this Payee/Payer for This Sche	edule	\$10,368
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 659, REG. 1D	(C)	(D)	(E)
4549 VAN SLYKE RD.	FALL SCH CANCELLED REG FEES	10/15/2019	\$7,577
FLINT	STRIKE REIMB WEEK END 11/16/19	12/20/2019	\$5,409
MI	REIMB TEMP ORG	06/24/2019	\$13,035
48507	Total Itemized Transactions with this Payee/Payer		\$26,021
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	- 4	\$19,557
(B)	Total of All Transactions with this Payee/Payer for This Sche	adule	\$45,578
LOCAL UNION			
Name and Address			
(A)			
UAW LU 686, REG. 9	Dumaga	Data	Amaunt
  524 WALNUT STREET	Purpose (C)	Date (D)	Amount (E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,642
14094-3199	Total of All Transactions with this Payee/Payer for This Sche	edule	\$9,642
Type or Classification	Total of All Hansactions with this Layee/Layer for This Sairc	, duic	\$3,012
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 6950, REG. 9A	Purpose	Date	Amount
	(C)	(D)	(E)
1734 STORRS ROAD	REIMB SEVERANCE & VAC PAYOUT	03/05/2019	\$5,200
STORRS CT	REIMB BARGAINING COMMITTEE	06/24/2019	\$9,866
06268	Total Itemized Transactions with this Payee/Payer		\$15,066
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	odulo	<u>\$0</u> \$15,066
(B)	Total of All Transactions with this Payee/Payer for This Sche	adule	\$15,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 710, REG. 4	Purpose	Date	Amount
,	(C)	(D)	(E)
3843 N OAK TRAFFICWAY	REIMB TEMP ORG	09/24/2019	\$9,413
	KEITIB TEITI OKO	03/21/2013	\$9,413
KANSAS CITY	Total Itemized Transactions with this Pavee/Paver		
МО	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MO 64116	Total Non-Itemized Transactions with this Payee/Payer	edule	\$1,187
MO 64116 Type or Classification		edule	
MO 64116 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	edule	\$1,187
MO 64116 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche		\$1,187 \$10,600
MO 64116 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose	Date	\$1,187 \$10,600 Amount
MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)		\$1,187 \$10,600 Amount (E)
MO 64116 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$1,187 \$10,600 Amount (E)
MO 64116  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 724, REG. 1D	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$1,187 \$10,600 Amount (E) \$0 \$5,285
MO 64116  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 724, REG. 1D  450 CLARE STREET LANSING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$1,187 \$10,600 Amount (E)
MO 64116  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 724, REG. 1D  450 CLARE STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$1,187 \$10,600 Amount (E) \$0 \$5,285

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Type or Classification			
(B)			
OCAL UNION			
Name and Address (A)			
JAW LU 751, REG. 4			
20 / 52 / 11201 1	Purpose	Date	Amount
3000 N. 27TH STREET	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$1
L	Total Non-Itemized Transactions with this Payee/Payer		\$9,778
52526-5128	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,778
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 774, REG. 9			
=,=	Purpose	Date	Amount
2939 NIAGARA ST	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,941
14207-1098	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,941
Type or Classification			
(B) _OCAL UNION			
	Downson	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 7777, REG. 1	REIMB TEMP ORG	01/04/2019	\$13,396
7AW 20 7777, REG. 1	REIMB TEMP ORG	01/04/2019	\$13,396
1924 ROSA PARKS BLVD	REIMB TEMP ORG	01/04/2019	\$13,396
DETROIT	REIMB TEMP ORG	02/27/2019	\$13,035
MI	REIMB TEMP ORG	02/27/2019	\$13,035
18216	REIMB TEMP ORG	02/27/2019	\$13,035
Type or Classification	REIMB TEMP ORG	02/27/2019	\$13,035
(B)	REIMB TEMP ORG	01/04/2019	\$13,396
OCAL UNION	REIMB TEMP ORG	01/04/2019	\$13,396
	REIMB TEMP ORG	01/04/2019	\$13,396
	Total Itemized Transactions with this Payee/Payer		\$132,516
	Total Non-Itemized Transactions with this Payee/Payer		\$15,448
	Total of All Transactions with this Payee/Payer for This	Schedule	\$147,964
Name and Address			
(A)			
JAW LU 79, REG. 4	Dumos	Data	Amaunt
530 19TH STREET	Purpose (C)	Date (D)	Amount (E)
MOLINE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,739
51244	Total of All Transactions with this Payee/Payer for This		\$5,739
Type or Classification		1	ψογ. σο
(B)			
LOCAL UNION			
No	Purpose	Date	Amount
Name and Address	(6)	(D)	(E)
(A)	(C)		
(A) JAW LU 7902 REG 9A	REIMB TEMP ORG	05/02/2019	
(A) JAW LU 7902 REG 9A SUITE 702	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	05/02/2019	\$10,700
(A) JAW LU 7902 REG 9A	REIMB TEMP ORG	05/02/2019	\$10,700 \$10,700 \$7,189 \$17,889

11 112020	000- 149 (LIVIZ) 12/31/2019		
NY			
10018-5807			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 811, REG. 1D	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Sch	iedule	\$40,403
LOCAL UNION			
Name and Address			
(A)			
UAW LU 838, REG. 4	Purpose	Date	Amount
261 F WASHINGTON	(C)	(D)	(E)
2615 WASHINGTON	REIMB OVRPYMNT DUES 2015-2017	02/04/2019	\$6,152
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$6,152
IA	Total Non-Itemized Transactions with this Payee/Payer		\$8,647
50702-2707	Total of All Transactions with this Payee/Payer for This Sch	redule	\$14,799
Type or Classification		,	Ţ = 1,1 = 5
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
3000 FERN VALLEY ROAD	ORGANIZING TRAINING	05/15/2019	\$6,123
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$6,123
KY	Total Non-Itemized Transactions with this Payee/Payer		\$3,537
40213-3522	Total of All Transactions with this Payee/Payer for This Sch	redule	\$9,660
Type or Classification		,	42,233
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 863, REG. 2B	(C)	(D)	(E)
40700 DEADANG DOAD	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	Total of All Transactions with this Payee/Payer for This Sch	redule	\$47,813
(B)	Total of All Hansactions with this Fayee/Fayer for Fins Sch	reduie	\$17,013
LOCAL UNION			-
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 865, REG. 4	REIMB TEMP ORG	05/20/2019	\$13,035
	REIMB TEMP ORG	10/09/2019	\$9,776
630 19TH ST	REIMB TEMP ORG	05/20/2019	\$13,035
EAST MOLINE	REIMB TEMP ORG	05/23/2019	\$13,035
IL	REIMB TEMP ORG	12/13/2019	\$10,862
61244-1837	Total Itemized Transactions with this Payee/Payer		\$147,842
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$74,919
(B)	Total of All Transactions with this Payee/Payer for This Sch	redule	\$222,761
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LOCAL UNION	Purpose	Date	Amount
	(C) REIMB TEMP ORG	(D) 05/23/2019	(E) \$13,03!
	REIMB TEMP ORG	05/23/2019	\$13,03
	REIMB TEMP ORG EXP 3/3-12/13/18	03/20/2019	\$7,39
	REIMB TEMP ORG	05/20/2019	\$13,03
	REIMB TEMP ORG	07/09/2019	\$13,03
	REIMB TEMP ORG	05/31/2019	\$5,249
	REIMB TEMP ORG	08/23/2019	\$8,690
	REIMB TEMP ORG	08/23/2019	\$8,690
	REIMB TEMP ORG EXP JAN 1-DEC 21/2018	03/20/2019	\$5,932
	Total Itemized Transactions with this Payee/Payer	33/23/2323	\$147,842
	Total Non-Itemized Transactions with this Payee/Payer		\$74,919
	Total of All Transactions with this Payee/Payer for This		\$222,761
Name and Address		•	,
(A)			
UAW LU 868, REG. 8			
· I	Purpose	Date	Amount
PO BOX 870524	(C)	(D)	(E)
MORROW	Total Itemized Transactions with this Payee/Payer		\$(
GA	Total Non-Itemized Transactions with this Payee/Payer		\$10,746
30260-0524	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,746
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 882, REG. 8	REIMB TEMP ORG	03/01/2019	\$7,073
0/W 20 002, K20. 0	REIMB TEMP ORG	04/25/2019	\$8,479
3915 GILBERT ROAD SE	REIMB TEMP ORG	02/22/2019	\$5,746
ATLANTA	REIMB TEMP ORG	08/15/2019	\$16,738
GA	REIMB TEMP ORG	04/03/2019	\$5,657
30354	REIMB TEMP ORG	08/12/2019	\$13,729
Type or Classification	REIMB TEMP ORG	02/06/2019	\$6,535
(B)	REIMB TEMP ORG	04/03/2019	\$5,877
LOCAL UNION	REIMB TEMP ORG	06/07/2019	\$5,866
	Total Itemized Transactions with this Payee/Payer		\$75,700
	Total Non-Itemized Transactions with this Payee/Payer		\$23,364
	Total of All Transactions with this Payee/Payer for This	Schedule	\$99,064
Name and Address		·	
(A)			
UAW LU 889, REG. 1			
	Purpose	Date	Amount
2019 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$C
MI 48091	Total Non-Itemized Transactions with this Payee/Payer		\$7,081
	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,081
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 898, REG. 1A	REIMB SUMMER SCHOOL	01/07/2019	\$6,000
ONW LO 050, KLO. IA	Total Itemized Transactions with this Payee/Payer	01/0//2019	\$6,000
			φ0,000
8975 TEXTILE RD			¢70/
	Total Non-Itemized Transactions with this Payee/Payer		
8975 TEXTILE RD YPSILANTI MI			\$294 \$6,294

11/2020	000-149 (EWZ) 12/31/2019		
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 9,(BREWERY)REG. 4			
	Purpose	Date	Amount
9618 W GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,029
53214	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,029
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 900, REG. 1A	Purpose	Date	Amount
5/11 20 300/ K201 1/1	(C)	(D)	(E)
38200 MICHIGAN AVENUE	REIMB TEMP ORG	05/31/2019	\$13,035
WAYNE	REIMB TEMP ORG	02/27/2019	\$13,035
MI	Total Itemized Transactions with this Payee/Payer		\$26,070
48184-2808	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,109
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$41,179
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4	Purpose	Date	Amount
. 305 . A5AVETTE OTDEET	(C)	(D)	(E)
1795 LAFAYETTE STREET	RUDS FOR BUILDING FUND	10/09/2019	\$7,594
JANESVILLE WI	Total Itemized Transactions with this Payee/Payer		\$7,594
wi 53546-2844	Total Non-Itemized Transactions with this Payee/Payer		\$10,918
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,512
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 974, REG. 4	Purpose	Date	Amount
, .	(C)	(D)	(E)
3025 SPRINGFIELD ROAD	AG IMP COUNCIL MEETING	01/09/2019	\$7,377
EAST PEORIA	Total Itemized Transactions with this Payee/Payer	01/03/2013	\$7,377
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,768
61611-4880	Total of All Transactions with this Payee/Payer for This		\$9,145
Type or Classification		1	+-/-
(B) LOCAL UNION	<del></del>		
		1 - 1	
Name and Address	Purpose	Date	Amount
(	(C)	(D)	(E)
(A)		10/09/2019	\$9,776
	REIMB TEMP ORG		+10 00-
UAW LU 975, REG. 2B	REIMB TEMP ORG	05/31/2019	
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA	REIMB TEMP ORG REIMB TEMP ORG	05/31/2019 03/01/2019	\$13,035
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/31/2019 03/01/2019 12/13/2019	\$13,035 \$13,035
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/31/2019 03/01/2019	\$13,035 \$13,035 \$8,690
(A) UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805 Type or Classification	REIMB TEMP ORG Total Itemized Transactions with this Payee/Payer	05/31/2019 03/01/2019 12/13/2019 08/23/2019	\$13,035 \$8,690 \$57,571
UAW LU 975, REG. 2B 616 SOUTH COLLETT STREET LIMA OH 45805	REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG REIMB TEMP ORG	05/31/2019 03/01/2019 12/13/2019 08/23/2019	\$13,035 \$13,035 \$8,690

7/1/2020	000-149 (LM2) 12/31/2019		
(A)	Purpose (C)	Date	Amount (E)
UBE INC	10% DEP COMM SERVICES CONF	(D) 12/17/2019	(E) \$8,32
2000 MAXON ROAD	2019 REG 1 RET SEMINAR 40P	04/03/2019	\$7,08
ONAWAY	10% DEP 2019 SUMMER SCHOOL	04/03/2019	\$7,00 \$11,26
11	10% DEP JUL 21-26,19 FAMILY SC	04/23/2019	\$11,20 \$10,57
9765	10% DEP JOL 21-26,19 FAMILY SC 10% DEP YOUNG WORK CONF 10/19	06/13/2019	\$10,57 \$8,92
Type or Classification	·		
(B)	10% DEPOSIT 6/14-19/20	12/18/2019	\$6,37
DUCATION CENTER	10% DEPOSIT FOR 2019 LUCA CONF	01/07/2019	\$5,48
	10% DEPOSIT MTG JULY 7-12/19	01/17/2019	\$6,89
	10% DEPOSIT VET CONF AUG 2019	02/18/2019	\$10,84
	10POSIT 4/19-24/19	12/18/2019	\$5,11
	10% DEP 2019 WOMEN'S CONF	02/19/2019	\$8,22
	2018 SUMMER SCHOOL BALANCE	05/16/2019	\$20,45
	2018 UAW H&S CONF MAY 13-18/19	02/05/2019	\$14,20
	2019 CHAPLAINCY CONF 10% DEP	01/31/2019	\$8,35
	2019 REGION 1 LEADERSHIP	11/15/2019	\$9,07
	2019 CIVIL AND HUMAN RIGHT CON	10/03/2019	\$9,18
	2019 CIVIL HUMAN RIGHTS CONF	10/03/2019	\$52,67
	2019 H&S CONF TRAVEL/AIR/UPS	05/07/2019	\$23,55
	2019 H&S INSTITUTE 50% DEPOSIT	02/13/2019	\$46,70
	2019 REG 1 LEADERSHIP INST.	01/16/2019	\$7,07
	2019 REG 1 RET SEM FINAL PYMT	07/29/2019	\$15,35
	10% DEP CIVIL RIGHTS CONF 2019	04/16/2019	\$7,15
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$5,86
	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$52,34
	2019 WOMEN'S CONFERENCE	06/21/2019	\$32,87
	2019 WOMENS CONF	12/13/2019	\$27,28
	40% DEP 2019 CIVIL/HUM RIGHTS	07/24/2019	\$28,61
	40% DEP 2019 SUMMER SCHOOL	07/25/2019	\$45,06
	40% DEP CHAP CONF JUNE 2-7/19	04/25/2019	\$33,42
	40% DEP FAM SCHOL PRGM 7/19	06/13/2019	\$42,28
	40% DEP LEAD INST 4/28-5/3/19	03/11/2019	\$13,79
	40% DEP LUCA CONF 5/12-17/2019	04/08/2019	\$21,94
	40% DEP STD CMTE CONF 6/23-28	05/31/2019	\$12,06
	40% DEPOSIT COMM SRVS CONF	03/29/2019	\$35,99
	40% DEPOSIT JULY 7-12/2019	05/21/2019	\$27,59
	40% DEPOSIT LIE/OCT 2019	08/21/2019	\$35,70
	40% DEPOSIT LUDL 7/14-19/2019	05/31/2019	\$7,14
	40% DEPOSIT UAW H&S TDP	10/03/2019	\$8,39
	40POSIT/LEADERSHP INSTITUTE	09/09/2019	\$35,70
	50% DEP CBC MARCH 31-APR 5,19	01/24/2019	\$54,83
	50% DEPOSIT FORD BENEFIT CONF	03/05/2019	\$5,23
	BAL 2018 FAMILY SCHOLARSHIP PR	01/10/2019	\$57,64 \$57,64
	BAL YOUNG WORKERS CONF	12/06/2019	\$47,72
	BALANCE COLL BARG CONVENTION	05/08/2019	\$60,43
	BALANCE/DELEGATES ROOMS/MEALS	09/09/2019	\$30,54 \$30,54
	CHAPLAINCY CONF SUBSIDY BILL	12/04/2019	\$30,54 \$6,17
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$11,00 ¢71,50
	CHAPLAINCY CONFERENCE BILL	12/06/2019	\$71,50
	COMM SRVCS CONF MAY 19-24/19	06/19/2019	\$46,95
	DEP LEADERSHIP INST. 7/12-17	12/18/2019	\$9,09
	DEP REG 2B LDRSHP INST 9/15	08/21/2019	\$43,24
	Total Itemized Transactions with this Payee/Payer		\$2,992,93
	Total Non-Itemized Transactions with this Payee/Paye		\$119,26
	Total of All Transactions with this Payee/Payer for This	S Schedule	\$3,112,19

Purpose	Date	Amount
(C)	(D)	(E)
DEP REG 2B LDRSHP INST JUL2019	06/11/2019	\$37,952
DEP REG2B LDRSHIP INST SEPT 19	05/16/2019	\$10,813
DEPOSIT 40.00 VET CONF	08/01/2019	\$43,366
DEPOSIT FALL SCHL HOUSING 2019	08/01/2019	\$35,983
DEPOSIT NEW MEMBER CONF	03/14/2019	\$5,740
DEPOSIT R1-D RETIREE CONFERENC	04/05/2019	\$26,730
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	\$33,190
FINAL BILL FAM SCHOLAR PRGRM	08/27/2019	\$41,35
FINAL BILL LUDL TRNG 7/14-20/1	08/27/2019	\$7,73!
FINAL PYMT ED CMTE CONF	05/31/2019	\$60,92
HOUSING/MEALS/MISC	06/21/2019	\$16,460
HOUSING/MEALS/MISC	07/18/2019	\$61,70
LEADERSHIP INSTITUTE ESSENTIAL	06/19/2019	\$8,92
2019 WMNS CONF 7/28-8/2/19	09/12/2019	\$15,92
LUCA CONF MAY 12, 2019	08/06/2019	\$12,468
VETS CONF SUBSIDIZED BILL	11/19/2019	\$21,57!
NEW MEMBER CONFERENCE	06/12/2019	\$8,20
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$14,747
PRESIDENTS STAFF MTG JULY 7-12	08/28/2019	\$29,310
R1D DEPOSIT - HOUSING	05/16/2019	\$8,950
R1D DEPOSIT 2019 SUMMER SCHL	04/05/2019	\$8,43
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	\$28,300
REG1 NEW MBR CONF DEPOSIT	03/07/2019	\$5,74
REPOSIT R1D RETIREES CONF	02/13/2019	\$6,68
RETIREE DELEGATES ROOMS/MEALS	09/09/2019	\$81,68
RETIREE RETREAT 40% DEPOSIT	05/16/2019	\$9,79
RETIREE RETREAT FINAL PYMNT	08/01/2019	\$35,49
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	\$21,00
· · · · · · · · · · · · · · · · · · ·		\$21,00
TRAVEL/AIRFARE NAT VET CONF	09/18/2019	. ,
UAW FORD BEN CONF APR 15-18/19	05/20/2019	\$9,41
UAW HEALTH AND SAFETY CONF	08/30/2019	\$39,658
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$6,580
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$16,70
UAW HEALTH AND SAFETY CONFER	08/30/2019	\$52,02
VET CONF MASTER BILL AUG 2019	12/02/2019	\$6,85
VET CONF MASTER BILL AUG 2019	12/02/2019	\$92,79
IMPROVEMENTS	01/18/2019	\$5,29
IMPROVEMENTS	02/18/2019	\$9,23
REIMB CABIN 4 EXPENSES	04/05/2019	\$5,44
REIMB CABIN 4 EXPENSES	04/05/2019	\$11,26
MPROVEMENTS BLACK LAKE	04/10/2019	\$62,15
REIMB CABIN 4 EXPENSES	05/09/2019	\$53,20
Total Itemized Transactions with this Payee/Payer		\$2,992,93
Total Non-Itemized Transactions with this Payee/Paye	r	\$119,26
Total of All Transactions with this Payee/Payer for This		\$3,112,19

1112020	000-149 (LIVIZ) 12/3/1/2019		
	Purpose	Date	Amount
	(C)	(D)	(E)
	IMPROVEMENTS BLACK LAKE REIMB CABIN 4 EXPENSES	06/13/2019	\$24,893
	IMPROVEMENTS AT BLACK LAKE	08/01/2019 08/01/2019	\$26,100 \$54,822
	REIMB IMPROVEMENT LBR COST	08/01/2019	\$34,82. \$82,85
	REIMB IMPROVEMENT LBR COST	08/01/2019	\$128,40
	REIMB CABIN 4 EXPENSES	08/01/2019	\$5,53
	REIMB CABIN 4 EXPENSES REIMB IMPROVEMENTS BLACK LAKE	10/01/2019	\$133,29
	Total Itemized Transactions with this Payee/Payer	10/01/2015	\$2,992,93
	Total Non-Itemized Transactions with this Payee/Payer		\$119,26
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$3,112,19
Name and Address			+-//
(A)			
UNION SPORTSMENS ALLIANCE	Purpose	Date	Amount
	(C)	(D)	(E)
4800 NORTHFIELD LANE	ANNUAL 2019 CHARTER DUES ASSES	01/17/2019	\$175,000
SPRING HILL	Total Itemized Transactions with this Payee/Payer	3 = 7 = 3 7 = 3	\$175,000
TN 27174	Total Non-Itemized Transactions with this Payee/Payer		\$1
37174	Total of All Transactions with this Payee/Payer for This Schedu	le	\$175,00
Type or Classification (B)			• •
UNION			
Name and Address			
(A)			
UNITED AIRLINES			
ONLI ED AIREINES	Purpose	Date	Amount
PO BOX 66100	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$71,35
60666	Total of All Transactions with this Payee/Payer for This Schedu	le	\$71,35
Type or Classification			
(B)			
AIRLINE		5.	
Name and Address	Purpose	Date	Amount
(A) UNITED PARCEL SERVICE	(C) UPS CHARGE	(D) 11/08/2019	(E) \$6,649
UNITED PARCEL SERVICE	PARCEL SERVICE	02/07/2019	\$6,04
PO BOX 809488	UPS CHARGES	11/05/2019	\$5,46
CHICAGO	UPS CHARGES	11/07/2019	\$10,65
ĪL	UPS CHARGES PLAN #0264KP	12/02/2019	\$6,93
60680-9488	UPS CHARGES PLAN# 0264KP	12/02/2019	\$6,57
Type or Classification	Total Itemized Transactions with this Payee/Payer	12/02/2019	\$42,32
(B)	flotal Itellized Halisactions with this Layee/Layer		\$117,470
. ,	Total Non-Itemized Transactions with this Payee/Payer	le l	
DELIVERY SERVICE		le	
DELIVERY SERVICE  Name and Address	Total Non-Itemized Transactions with this Payee/Payer	le	
DELIVERY SERVICE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	le	
DELIVERY SERVICE  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	le Date	\$159,803
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose	Date	\$159,803 Amount (E) \$1
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$159,80. Amount (E) \$6,15
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$159,80 Amount (E) \$6,15
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA 98105  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$159,80. Amount (E) \$6,15
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA 98105  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$159,803 Amount (E) \$6,15
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA 98105  Type or Classification (B)  HOTELS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)	\$159,803  Amount (E)  \$6,155
DELIVERY SERVICE  Name and Address (A)  UNIVERSITY INN  4140 ROOSEVELT WAY N SEATTLE WA 98105  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$159,803 Amount

11/2020	000-149 (LIVIZ) 12/3/1/2019		
UNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
1704 ASP AVENUE	PAYMENT SUMR SCH MEALS WK 1	08/30/2019	\$17,54 <sup>2</sup>
NORMAN	Total Itemized Transactions with this Payee/Payer	00/30/2019	\$17,544
OK	Total Non-Itemized Transactions with this Payee/Payer		\$999
73072	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$18,543
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sche	idule	\$10,540
(B)			
UNIVERSITY			
Name and Address			
(A)			
UNLIMITED GRAPHICS INC			
PO BOX 10	Purpose	Date	Amount
10 20% 10	(C)	(D)	(E)
LA CENTER	Total Itemized Transactions with this Payee/Payer		( )
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,387
42056	Total of All Transactions with this Payee/Payer for This Sche	dula	\$13,387
Type or Classification	Total of All Hallsactions with this rayce/rayer for this sene	, date	Ψ13,307
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
UP PROPERTY MANAGEMENT COMPANY			
OF FROTERT MANAGEMENT COMPANY	Purpose	Date	Amount
1401 N 26TH STREET	(C)	(D)	(E)
ESCANABA	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
49829	Total of All Transactions with this Payee/Payer for This Sche	dula	\$7,792
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Sche	ruule	\$7,792
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)			
UPLAND IX LLC	Purpose	Date	Amount
PO BOX 205921	(C)	(D)	(E)
FO BOX 203921	BILLABLE MSGS USAGE	11/22/2019	\$7,274
DALLAS	BILLABLE MSGS USAGE	11/22/2019	\$11,423
TX	Total Itemized Transactions with this Payee/Payer	11/22/2019	\$18,697
75320-5921	Total Non-Itemized Transactions with this Payee/Payer		\$18,097 \$6,428
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	ماريام	
(B)	Total of All Transactions with this Payee/Payer for this Sche	dule	\$25,125
SOFTWARE COMPANY			
Name and Address			
(A)			
UPS FREIGHT	Purpose	Date	Amount
UF3 [KLIGII]	(C)	(D)	(E)
28013 NETWORK PLACE	SHIPPING GM YARD SIGNS	11/22/2019	\$5,794
0.17.04.00	SHIPPING GM YARD SIGNS	12/04/2019	\$6,575
CHICAGO IL	Total Itemized Transactions with this Payee/Payer	12/04/2019	\$12,369
60673-1280	Total Non-Itemized Transactions with this Payee/Payer		\$16,492
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dula	\$10,492
(B)	Total of All Transactions with this Payee/Payer for this Sche	dule	\$28,861
DELIVERY SERVICE			
Name and Address	Purpose	Date	Amount
	(C)	(D)	
(A) US FOODSERVICE	PGEC FOOD		(E)
		06/19/2019	\$5,036
			\$5,036
PO BOX 102	Total Itemized Transactions with this Payee/Payer		
STREATOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche		\$51,893 \$56,929

000 110 (2012) 1201/2010		
Durnoso	Data	Amount
		(E)
. ,		\$15,949
		\$18,267
		\$18,042
	00/12/2013	\$52,258
		\$409
	Schedule	\$52,667
		1 - 7
		Amount
		(E)
	09/26/2019	\$110,000
		\$110,000
	`ab a d.ula	\$0
Total of All Transactions with this Payee/Payer for this S	criedule	\$110,000
		Amount
	. ,	(E)
		\$5,887
		\$5,907
		\$5,395
		\$5,907
		\$9,257
	06/28/2019	\$6,196
	05/14/2019	\$6,367
		\$44,916
		\$31,370
Total of All Transactions with this Payee/Payer for This S	Schedule	\$76,286
Durnoco	Data	Amount
		(E)
	(0)	<u> </u>
		\$15,029
	Schedule	\$15,029 \$15,029
Total of All Hallsactions with this Payee/Payer for This 3	criedule	\$13,029
Purpose	Date	Amount
(C)		(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$57,308
	Schedule	\$57,308
Total of All Transactions with this Payee/Payer for This S	Schedule	\$57,308
	Schedule	\$57,308
	Purpose (C)  SOLIDARITY MAG SUMMER EDITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  PAPER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S  Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	(C) (D)  MAILINGS/PERMITS 07/08/2019  MAILINGS/PERMITS 07/08/2019  POSTAGE NEWSLETTER 06/12/2019  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer of This Schedule  Purpose (C) (D)  SOLIDARITY MAG SUMMER EDITION 09/26/2019  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer of This Schedule  Purpose (C) (D)  PAPER 04/15/2019  PAPER 06/19/2019  PAPER 06/19/2019  PAPER 06/19/2019  PAPER 02/22/2019  PAPER 02/22/2019  PAPER 06/28/2019  PAPER 06/28/2019  PAPER 06/28/2019  Total Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer

Type or Classification			
(B) LANDSCAPING COMPANY			
Name and Address			
(A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LL			
12011 ((500)) 0 0 1 10 5 0 175	Purpose	Date	Amount
12811 KENWOOD LANE SUITE FORT MYERS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
FL FL	Total Non-Itemized Transactions with this Payee/Payer		\$14,862
33907	Total of All Transactions with this Payee/Payer for This Sche	dule	\$14,862
Type or Classification			, , , , ,
(B)			
LANDLORD			
Name and Address (A)			
WARDS AUTO WORLD		l Bala	A
PO BOX 2100	Purpose (C)	Date (D)	Amount (E)
PRIMEDIA	1 YEAR SUBSCRIPTION	02/14/2019	\$6,510
SKOKIE	Total Itemized Transactions with this Payee/Payer	02/14/2013	\$6,510
IL	Total Non-Itemized Transactions with this Payee/Payer		\$(
60076-7800 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,510
(B)			
PUBLICATION			
Name and Address			
(A)			
WASTE MANAGEMENT	<b>D</b>	l Bata	A
PO BOX 9001054	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(b)	( <u>L)</u>
KY	Total Non-Itemized Transactions with this Payee/Payer		\$17,949
40290-1054	Total of All Transactions with this Payee/Payer for This Sched	dule	\$17,949
Type or Classification			, ,-
(B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY			
WATER STATE STATE STATE	Purpose (C)	Date (D)	Amount (E)
656 W KIRBY	FMLA TRAINING ON 1/29/19	01/24/2019	\$8,120
DETROIT	Total Itemized Transactions with this Payee/Payer	01/21/2013	\$8,120
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
48201 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,420
(B)			
UNIVERSITY			
Name and Address			
(A)			
WB MASON CO INC	D	l Dete	A
PO BOX 981101	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$11,80
02298-1101	Total of All Transactions with this Payee/Payer for This Sche	dule	\$11,805
Type or Classification		'	, , , , , , ,
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			

(A) WEBER PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
WEDER PRINTING COMPANY	JOB PRINTING STRIKE SIGNS	09/30/2019	\$23,62
3048 NORTH 34TH STREET	Total Itemized Transactions with this Payee/Payer	03/30/2013	\$23,62
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer	-	\$23,02 \$
WI	Total of All Transactions with this Payee/Payer for This		 \$23,62
53210	Total of All transactions with this rayee/rayer for this schedule		\$25,02
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
WEINBERG, ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer	-	\$8,26
94501	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,26
Type or Classification		·	• •
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WEST 38 TT, LLC	RENT ~ MAY 2019	04/29/2019	\$26,61
712 FIFTH AVENUE 6TH FLOOR	RENT ~ SEPT 2019	08/27/2019	\$26,61
C/O BRICKMAN	RENT ~ APRIL 2019	03/21/2019	\$25,90
NEW YORK	RENT ~ AUGUST 2019	07/26/2019	\$28,02
NY	RENT ~ DEC 2019	11/27/2019	\$26,61
10019	RENT ~ FEB 2019	01/29/2019	\$25,90
Type or Classification	RENT ~ JANUARY 2020	12/19/2019	\$25,50
(B)			
LANDLORD	RENT ~ NOVEMBER 2019	10/30/2019	\$26,61
	RENT ~ JULY 2019	06/27/2019	\$26,61
	RENT ~ OCTOBER 2019	09/27/2019	\$26,61
	RENT ~ JUNE 2019	05/24/2019	\$26,61
	RENT ~ MARCH 2019	02/28/2019	\$25,90
	Total Itemized Transactions with this Payee/Payer		\$318,68
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This	Schedule	\$318,682
Name and Address (A)			
WESTERN STATES OFFICE AND PROFESSIONAL	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1220 SW MORRISON STREET	SETTLEMENT PAYMENT	08/28/2019	\$135,20
PORTLAND	SETTLEMENT PAYMENT	08/28/2019	\$86,14
OR .	Total Itemized Transactions with this Payee/Payer		\$221,34
97205-2222	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$221,34
(B)	Total of the Hallsactions with this rayee, rayer for this	Jenedale	Ψ221/3 N
PENSION FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WEYDMAN ELECTRIC INC	LIGHTING MAINTENANCE 5/23-5/30	06/19/2019	\$8,82
	Total Itemized Transactions with this Payee/Payer	00/13/2013	\$8,82
747 YOUNG ST	Total Non-Itemized Transactions with this Payee/Payer	-	\$3,12
TO NAW ANDA	Total of All Transactions with this Payee/Payer for This		
VY	iotal of All Transactions with this Payee/Payer for This	Scriedule	\$11,94
14150			
Type or Classification			
	The state of the s		

(B)			
ELECTRIC COMPANY			
Name and Address (A)			
WHICH TREASURE ISLAND OW		1 5.	
10050 01115 01110	Purpose	Date	Amount
10650 GULF BLVD	(C)	(D)	(E) \$0
TREASURE ISLA FL	Total Itemized Transactions with this Payee/Payer		\$U \$17,331
33706	Total Non-Itemized Transactions with this Payee/Payer	o dulo	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$17,331
(B)			
HOTELS			
Name and Address (A)			
WILKES TECHNOLOGIES INC	Purpose	Date	Amount
STE 303	(C)	(D)	(E)
10400 CONNECTICUT AVE	BLDG SERVICES	05/10/2019	\$5,698
KENSINGTON	Total Itemized Transactions with this Payee/Payer	, , , , , , , , , , , , , , , , , , , ,	\$5,698
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,254
20895	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,952
Type or Classification (B)			7-7
TECHNOLOGIES			
Name and Address			
(A)			
WILLIAM A. BOWERS	Purpose	Date	Amount
329 AVALON DRIVE	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,281
44484	Total of All Transactions with this Payee/Payer for This Sch	andulo.	\$9,281
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sch	ledule	\$9,281
(B)			
INDIVIDUAL			
Name and Address			
(A)			
WILLIAM E WALTER INC			
	Purpose	Date	Amount
PO BOX 391	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
48501	Total of All Transactions with this Payee/Payer for This Sch	iedule	\$6,570
Type or Classification			
(B)			
HVAC SERVICES			
Name and Address			
(A)			
WILLIAM ELLIOTT	Purpose	Date	Amount
494 SHEFFIELD ROAD	(C)	(D)	(E)
DIMONDALE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,290
48821	Total of All Transactions with this Payee/Payer for This Sch	andula	\$10,290
Type or Classification		leadie	φ10,290
(B)			
INDIVIDUAL-JANITORIAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
()	(-)	. \-/	\ -/

7 172020	000-143 (LIVIZ) 12/3/1/2019		
WILLIAM WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
550 VANDERBILT AVENUE #901	LEGAL SERVICES	11/26/2019	(E) \$5,47
BROOKLYN	Total Itemized Transactions with this Payee/Payer	11/26/2019	\$5,47 \$5,47
NY			
11238	Total Non-Itemized Transactions with this Payee/Payer	dula	\$14,66
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$20,13
(B)			
ATTORNEY			
Name and Address			
(A)			
WILLIAM WILLIAMS	_		
WILLIAM WILLIAMS	Purpose	Date	Amount
5805 FRANKLIN ST	(C)	(D)	(E)
SPRUCE	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,18
48762	Total of All Transactions with this Payee/Payer for This Sched	dula	\$8,18
Type or Classification		uule	\$0,10
(B)			
INDIVIDUAL			
Name and Address	-		
(A)			
WILLIAM WISK	_		
WILLIAM WISK	Purpose	Date	Amount
48 LOUIS	(C)	(D)	(E)
HOPE LAWN	Total Itemized Transactions with this Payee/Payer	(0)	( <u>_</u>
NJ	Total Non-Itemized Transactions with this Payee/Payer		 \$17,68
08861		4	
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$17,68
(B)			
INDIVIDUAL	—		
	<del></del>		
Name and Address			
(A)	_		
WILLOW CREEK PLAZA LLC	Dumaga	Data	Amazunt
4 COLUEN OLEVELAND AVE	Purpose	Date	Amount
1 SOUTH CLEVELAND AVE	(C)	(D)	(E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,64
DE	Intal Non-Itemized Transactions with this Pavee/Paver		¢ / 64
19805	Total of All Transactions with this Payee/Payer for This Sched	dule	
Type or Classification		dule	
Type or Classification (B)		dule	
Type or Classification (B) PROPERTY MANAGEMENT		dule	
Type or Classification (B) PROPERTY MANAGEMENT Name and Address		dule	
Type or Classification (B) PROPERTY MANAGEMENT Name and Address (A)		dule	
Type or Classification (B) PROPERTY MANAGEMENT Name and Address		dule Date	
Type or Classification (B) PROPERTY MANAGEMENT Name and Address (A) WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Total of All Transactions with this Payee/Payer for This Scheo		\$7,64
Type or Classification (B) PROPERTY MANAGEMENT Name and Address (A) WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Total of All Transactions with this Payee/Payer for This Scheo	Date (D)	\$7,64 Amount (E)
Type or Classification (B) PROPERTY MANAGEMENT Name and Address (A) WISCONSIN ALLIANCE FOR RETIRED AMERICANS 2611 W OKLAHOMA AVE MILWAUKEE	Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  2019 MEMBERSHIP FEE	Date	\$7,64 Amount (E) \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI	Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2019	\$7,64 Amount (E) \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification	Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2019	\$7,64 Amount (E) \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification (B)	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2019	\$7,64 Amount (E) \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE  MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION	Purpose (C) 2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/24/2019 dule	Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION Name and Address	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose  Purpose	Date (D) 09/24/2019 dule	Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE  MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 09/24/2019	\$7,64  Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  WTT,S.E.	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose  Purpose	Date (D) 09/24/2019 dule	Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION  Name and Address (A)  WTT,S.E. PO BOX 4846 INDUS LA CERAM	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 09/24/2019 dule	Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  PROPERTY MANAGEMENT  Name and Address (A)  WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215  Type or Classification (B)  CIVIC ORGANIZATION Name and Address	Purpose (C)  2019 MEMBERSHIP FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2019 dule Date (D)	Amount (E) \$5,00 \$5,00 \$5,00

11/2020	000-149 (LIVIZ) 12/3/12019		
00			
00000			
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)	Purpose	Date	Amount
WYNDHAM INDIANAPOLIS WEST	(C)	(D)	(E)
2544 EXECUTIVE DRIVE	BALANCE DUE 4-15-17/19	06/03/2019	\$22,525
INDIANAPOLIS	CATERING/HOLIDAY PARTY 12/19	12/17/2019	\$6,210
IN	DEPOSIT 2B ADVISORY CNCL CONF	01/14/2019	\$10,000
46241	Total Itemized Transactions with this Payee/Payer		\$38,735
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$5,523
(B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$44,258
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORP	PERIODIC PAYMENT #950791343	05/03/2019	\$6,531
	AACT# 950791343	03/14/2019	\$6,585
PO BOX 802555	ACCT# 7217697	11/15/2019	\$21,272
CHICAGO	ACCT# 721769719	11/15/2019	\$15,788
IL	ACCT# 721769719	11/15/2019	\$15,788
60680-2555	ACCT# 721769719	11/15/2019	\$15,788
Type or Classification	ACCT# 950791343	05/03/2019	\$6,531
(B) COPIER COMPANY	ACCT# 950791343	12/17/2019	\$6,531
COFILK COMPANI	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/Paye		\$318,336
N	Total of All Transactions with this Payee/Payer for Thi		\$734,548
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
YELLOWSTONE TECHNOLOGIES, INC.	Total Itemized Transactions with this Payee/Payer		\$55,000
2221 S CLARK STREET	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
ZZZI J CLAKK JIKLLI	Total of All Transactions with this Payee/Payer for Thi		\$55,000

ARLINGTON	Purpose	Date	Amount
VA	(C)	(D)	(E)
22202	MOBILE APP SERVICE	09/10/2019	\$5,000
Type or Classification	MOBILE APP SERVICE	10/04/2019	\$5,000
(B)	MONTHLY SERV./MOBILE APP	07/26/2019	\$5,000
COMMUNICATIONS	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/Paye	r	\$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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26300 NORTHWESTERN LLC	RENT ~ NOVEMBER 2019	10/30/2019	\$5,896
SUITE 240	SEPT 2019 TEMP SH LOCATION	08/29/2019	\$5,891
36400 WOODWARD AVE BLOOMFIELD HILLS	RENT ~ OCTOBER 2019	09/27/2019	\$5,954
MI	RENT ~ DEC 2019	11/27/2019	\$5,909
48304	RENT ~ JANUARY 2020	12/19/2019	\$6,081
	Total Itemized Transactions with this Payee/Payer		\$29,731
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$81
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,812
LANDLORD	Total of the Transactions with their ayeon ayer for this confedure	I	Ψ20,012
Name and Address			
(A)			
ABC MAILING SERV INC	Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
1725 E 14 MILE ROAD	2ND 2019 VCAP TICKET MAILING	08/01/2019	\$6,296
TROY	1ST 2019 V-CAP TICKET MAILING	06/03/2019	\$5,990
MI	Total Itemized Transactions with this Payee/Payer		\$12,286
48083-4600	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
(B)	, ,	ı	,
MAILING SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
ALTSHULER BERZON LLP			
SUITE 300	(C)	(D)	(E)
177 POST STREET	LEGAL SERVICES	07/19/2019	\$8,603
SAN FRANCISCO	LEGAL SERVICES	02/08/2019	\$12,029
CA	LEGAL SERVICES	07/19/2019	\$5,038
94108	Total Itemized Transactions with this Payee/Payer		\$25,670
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,468
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,138
LAW FIRM			
Name and Address			
(A)			
AMERICAN AIRLINES GROUP	Purpose	Date	Amount
4000 E CKY HARROR DI	ruipose (C)	(D)	(E)
4000 E SKY HARBOR BL DALLAS	Total Itamina d Transportions with this Days a /Days	(D)	
TX	Total Itemized Transactions with this Payee/Payer		\$0
85034-3802	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)			
AMERICAN GRAPHICS PRINTING			
	Purpose	Date	Amount
34895 GROESBECK	(C)	(D)	(E)
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,152
48035	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
Type or Classification		I	\$0,102
(B)			
PRINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

FILE NUMBER 000-149

1			
ANDERSON ECKSTEIN & WESTRICK INC	Purpose (C)	Date	Amount
51301 SCHOENHERR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SHELBY TOWNSHIP	Total Non-Itemized Transactions with this Payee/Payer		\$(
MI			\$5,119
48315	Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
Type or Classification			
(B)			
MAINTENANCE			
Name and Address			
(A)			
BILMAR BEACH RESORT	Purpose	Date	Amount
400E0 CHI E BLVD	(C)	(D)	(E)
10650 GULF BLVD TREASURE ISLAND	2019 RET WRKS CONF & FOOD	06/11/2019	\$7,792
	Total Itemized Transactions with this Payee/Payer		\$7,792
FL 33706	Total Non-Itemized Transactions with this Payee/Payer		\$9,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,421
Type or Classification		1	, ,
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
COLUMBIA BOOKS INC	Purpose	Date	Amount
SUITE 330	(C)	(D)	(E)
1212 NEW YORK AVE NW	CONGRESSIONAL DIRECTORIES	12/06/2019	\$6,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,500
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification	Total of 7th Handonone with their dyss/r dysrior Hine solled are	I	\$0,000
(B)			
PUBLICATION			
Name and Address			
(A)			
CORETEK SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
		. ,	
34900 GRAND RIVER AVE		01/09/2019	
FARMINGTON HILLS	LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$6,600
FARMINGTON HILLS MI	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600
FARMINGTON HILLS MI 48335	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification (B)	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification (B) COMPUTER SERVICES	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification (B) COMPUTER SERVICES Name and Address	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification (B) COMPUTER SERVICES Name and Address (A)	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2019	\$6,600 \$6,600 \$15,742
FARMINGTON HILLS MI 48335 Type or Classification (B) COMPUTER SERVICES Name and Address	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$6,600 \$6,600 \$15,742 \$22,342
FARMINGTON HILLS MI 48335 Type or Classification (B) COMPUTER SERVICES Name and Address (A) CORT FURNITURE RENTAL	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$6,600 \$6,600 \$15,742 \$22,342
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)		\$6,600 \$6,600 \$15,742 \$22,342 Amount (E)
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E)
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL	LEVEL 3 WINDOWS 10 SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$5,627 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL  Name and Address	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$5,627 Amount (E)
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL  Name and Address (A)	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$5,627 Amount (E)
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL  Name and Address (A)  COUNTRY INN & SUITES NORMAN  960 ED NOBLE PARKWAY	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$0 \$5,627 \$5,627
FARMINGTON HILLS MI 48335  Type or Classification (B)  COMPUTER SERVICES  Name and Address (A)  CORT FURNITURE RENTAL  42350 GRAND RIVER NOVI MI 48375  Type or Classification (B)  FURNITURE RENTAL  Name and Address (A)  COUNTRY INN & SUITES NORMAN	LEVEL 3 WINDOWS 10 SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,600 \$6,600 \$15,742 \$22,342 Amount (E) \$5,627 Amount (E)

11/2020	000-149 (LIVIZ) 1231/2019		
OK			
73072			
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
CREATIVE SOLUTIONS GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
1250 N CROOKS RD	50% DOWN PYMNT 2020 CAP CONF	10/14/2019	\$52,796
CLAWSON	Total Itemized Transactions with this Payee/Payer	10/14/2019	\$52,796 \$52,796
MI	Total Non-Itemized Transactions with this Payee/Payer		
48017	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,796
(B)			
MEDIA SERVICES			
Name and Address			
(A)			
CUSTOM PROMOTIONS INC	Dumasa	l Data	Amount
SUITE 200	Purpose (C)	Date (D)	Amount
17520 W 12 MILE RD		` '	(E)
SOUTHFIELD	NOTEBOOKS/PENS/ETC	10/11/2019	\$33,096
MI	Total Itemized Transactions with this Payee/Payer		\$33,096
48076	Total Non-Itemized Transactions with this Payee/Payer		\$14,249
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,345
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
DELTA AIRLINES INC			
	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ΤΧ	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		ı	, , , , , , , , , , , , , , , , , , ,
(B)			
AIRLINES			
y (11 (E11 4E0			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) DETROIT WATER & SEWAGE DEPT	Purpose (C)		
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET	(C)	Date (D)	Amount (E)
Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,750
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,750
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,750
Name and Address (A) DETROIT WATER & SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226 Type or Classification (B) UTILITY COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$5,750 \$5,750
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$0 \$5,750 \$5,750 Amount (E)
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E)
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E) \$0 \$15,411
Name and Address (A)  DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  DTE ENERGY  PO BOX 2859	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E)
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY  Name and Address (A)  DTE ENERGY  PO BOX 2859 DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E) \$0 \$15,411
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY  Name and Address (A)  DTE ENERGY  PO BOX 2859 DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E) \$0 \$15,411
Name and Address (A)  DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B)  UTILITY COMPANY  Name and Address (A)  DTE ENERGY  PO BOX 2859 DETROIT MI 48260-0001	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E) \$0 \$15,411
Name and Address (A) DETROIT WATER & SEWAGE DEPT  735 RANDOLPH STREET DETROIT MI 48226  Type or Classification (B) UTILITY COMPANY  Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date	(E) \$0 \$5,750 \$5,750 Amount (E) \$0 \$15,411

UTILITY			
Name and Address			
(A)			
EMBASSY SUITES	Purpose	Date	Amount
2501 CONFERENCE DR	(C)	(D)	(E)
NORMAN	LUDLS R5 2019 SMR SCH HOUSING	08/14/2019	\$6,97
OK	Total Itemized Transactions with this Payee/Payer		\$6,97
73069	Total Non-Itemized Transactions with this Payee/Payer		\$3,12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,09
(B)			
HOTEL			
Name and Address			
(A)			
GRAND HOTEL		D .	
40.45 DE 4.011 AVENUE	Purpose	Date	Amount
1045 BEACH AVENUE CAPE MAY	(C)	(D)	(E)
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,084
N3 08204	Total of All Transactions with this Payee/Payer for This Schedule		\$8,084
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$0,002
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
HILTON ORLANDO BUENA VISTA PALACE	(C)	(D)	(E)
PO BOX 22206	BALANCE-2019 FOC CONFERENCE	04/17/2019	(E) \$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	
FL		03/08/2019	\$6,000
32830-2206	Total Itemized Transactions with this Payee/Payer		\$22,003
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$462 \$22,465
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$22,405
RESORT			
Name and Address			
(A)			
INLAND PRESS INC	Purpose	Date	Amount
2001 W LAFAYETTE	(C)	(D)	(E)
DETROIT	PRINT VCAP TICKETS 2019	04/30/2019	\$29,408
MI	Total Itemized Transactions with this Payee/Payer		\$29,408
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$2,669
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,077
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
		Date	Amount
INMAN PROMOTIONAL TEAM INC			Amount
INMAN PROMOTIONAL TEAM INC	Purpose		
INMAN PROMOTIONAL TEAM INC PO BOX 600248	(C)	(D)	(E)
PO BOX 600248 DALLAS	(C) BAGS/R5 SUMMER SCHOOL		(E) \$10,089
PO BOX 600248 DALLAS TX	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,089 \$10,089
PO BOX 600248 DALLAS TX 75360-0248	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,089 \$10,089 \$246
PO BOX 600248 DALLAS TX 75360-0248  Type or Classification	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,089 \$10,089 \$246
PO BOX 600248 DALLAS TX 75360-0248  Type or Classification (B)	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,089 \$10,089 \$246
PO BOX 600248  DALLAS TX 75360-0248  Type or Classification (B)  PROMOTIONAL MERCHANDISE COMPANY	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/07/2019	(E) \$10,089 \$10,089 \$244 \$10,338
PO BOX 600248 DALLAS TX 75360-0248  Type or Classification (B)	(C) BAGS/R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

7 17 20 20			
	Purpose	Date	Amount
8210 LOUISIANA STREET	(C)	(D)	(E)
MERRILLVILLE	SS2019 HOUSING WEEK 2	10/08/2019	\$14,48
N	SS2019 WEEK 1 RETIREES	10/08/2019	\$10,49
46410	Total Itemized Transactions with this Payee/Payer		\$24,9
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,9
HOTEL	, ,	'	. ,
Name and Address			
(A)	Purpose	Date	Amount
LOEWS CORONADO BAY SAN DIEGO	(C)	(D)	(E)
	REG 5 POL SUMMIT - 1ST DEP	01/08/2019	\$7,50
4000 LOEWS CORONADO BAY ROA	REG 5 CAP CONF 1ST DEP	01/08/2019	\$7,50
CORONADO	CANCELLATION FEES	11/27/2019	\$62,15
CA	Total Itemized Transactions with this Payee/Payer	11/21/2013	\$77,19
92118	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$99
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,14
HOTEL			
Name and Address			
(A)			
MARRIOTT BUSINESS SERVICES	Durnogo	Date	Amount
PO BOX 402841	Purpose (C)	(D)	
	\ /	( )	(E)
ATLANTA	2019 LEADERSHIP CONF	09/18/2019	\$8,84
GA	Total Itemized Transactions with this Payee/Payer		\$8,84
30384-2841	Total Non-Itemized Transactions with this Payee/Payer		\$4
			¢0.34
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,33
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ <del>9</del> ,5.
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	ф9,О.
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		<b>\$3</b> ,0.
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		<b>\$</b> 3,0.
Type or Classification (B)  HOTEL  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		<b>\$3</b> ,0.
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES		Date	
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER	Purpose	Date (D)	Amount
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE	Purpose (C)	Date (D)	
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,5
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,59 \$10,59
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$10,59 \$10,59
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,59 \$10,59 Amount (E)
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)  \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59 \$10,59
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$10,5! \$10,5! \$10,5!  Amount (E) \$8,0! \$8,0!
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address (A)  OKLAHOMA CITY DODGERS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$10,5! \$10,5! \$10,5!  Amount (E) \$8,0! \$8,0!  Amount (E) \$5,2!
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 48243  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address (A)  OKLAHOMA CITY DODGERS 2 MICKEY MANTLE DRIVE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$10,5! \$10,5! \$10,5!  Amount (E) \$8,0! \$8,0!
Type or Classification (B)  HOTEL  Name and Address (A)  MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER 400 RENAISSANCE DRIVE DETROIT MI 18243  Type or Classification (B)  HOTEL  Name and Address (A)  DEFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 83496  Type or Classification (B)  DEFFICE SUPPLIES  Name and Address (A)  DEFFICE SUPPLIES  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$10,5! \$10,5! \$10,5!  Amount (E) \$8,0! \$8,0!  Amount (E) \$5,2!

Type or Classification   Base   Bas	OK			
ASSERUL TEAM   Name and Address   Purpose   Date   Amount   Purpose   Purp	73104 Type or Classification			
RASEBRAL TEAM				
A	BASEBALL TEAM	<u> </u>		
Purpose	(A)			
C   C   C   C   C   C   C   C   C   C	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u> </u>	- :	
Title BURGH   Total Itemized Transactions with this Payee/Payer   \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8.88 # \$8	DO DOV 074007			
Total   Ann-termized   Transactions with this   Payee   Payer   See			(D)	
Total   of All Transactions with this Payee/Payer for This Schedule   \$6,891				
Type or Classification (B)				
COUPMENT LEASE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	I	φυ,οφ ι
Name and Address (A)				
Manual Address   Purpose   Date   Amount	EQUIPMENT LEASE COMPANY			
Purpose				
Purpose   Date   Amount   Purpose   Date   Amount   Purpose   Purpose   Date   Amount   Purpose   Purpos				
PO BOX 371874   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer (Payer for This Schedule   Total Itemized Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer for This Schedule   Total Itemized Transactions with this Payee/Payer   Total Transactions with this Payee/Payer   Total Transactio	PURCHASE POWER	Dumasa	Data	A
Total Itemized Transactions with this Payee/Payer   S11,986   S11,986   Total Itemized Transactions with this Payee/Payer   S11,986	20 201 071071			
Total Non-Hemized Transactions with this Payee/Payer   S11.986			(D)	(⊨)
15250-7874   Total of All Transactions with this Payee/Payer for This Schedule   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11,986   \$11				¢44.000
Type or Classification (8)   Separate COMPANY   Same and Address (A)   Separate Company				
(B) POSTAGE COMPANY  Name and Address (A) RENAISSANCE PALM SPRINGS HOTEL BABE E TAHOUITZ CANYON WAY PALM SPRINGS CA Total itemized Transactions with this Payee/Payer (B) Purpose (C) DEPOSIT FOR REG 5 LEAD CONF Total preserver of the mixed transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B) Purpose Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (A) RINGCENTRAL INC Purpose (B) Total of All Transactions with this Payee/Payer Total itemized Transactions with t		Total of All Transactions with this Payee/Payer for This Schedule	I	۵۱۱,۵۵۵
Name and Address				
Name and Address				
(A) RENAISSANCE PALM SPRINGS HOTEL  888 E TAHOUITZ CANYON WAY PALM SPRINGS CA 7 Total Itemized Transactions with this Payee/Payer (B)  WHOTEL  Name and Address (A)  RINGCENTRAL INC  DEPT CH 19585 PALATINE Itemized Transactions with this Payee/Payer (B)  Type or Classification (B)  Type or Classification (B)  Purpose (A)  Purpose (B)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E)  SIRRATA BEACH RESORT  Name and Address (A)  SIRRATA BEACH RESORT  Solo GULF BOULEVARD ST PETERSBURG BEACH FL SIRRATE BEACH Type or Classification  Type or Classifica				
RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS  CA  70				
### Standard Company   Palam Springs   Date   Standard Company   Stand	RENAISSANCE PALM SPRINGS HOTEL	Purnose	Date	Amount
DEPOSIT FOR REG 5 LEAD CONF   05/24/2019   55.250     CA   Total Immized Transactions with this Payee/Payer   05/24/2019   55.250     Total Immized Transactions with this Payee/Payer   05/25/250     Total Immized Transactions with this Payee/Payer for This Schedule   05/24/2019   05/25/250     Total Immized Transactions with this Payee/Payer for This Schedule   05/24/2019   05/25/250     Total Immized Transactions with this Payee/Payer for This Schedule   05/24/2019   05/25/250     Total Immized Transactions with this Payee/Payer   05/25/250				
Total Itemized Transactions with this Payee/Payer   \$5,250	888 E TAHQUITZ CANYON WAY		` '	
Total Non-Itemized Transactions with this Payee/Payer   \$655	PALM SPRINGS		00/24/2018	
Type or Classification (B)	CA			
HOTEL	92262			
Name and Address (A)   RINGCENTRAL INC   Purpose (C) (D) (E)		Total of All Transactions with this rayeer agen of This Schedule	I	φυ,συυ
C    Purpose	HOTEL			
Purpose	Name and Address			
Purpose				
DEPT CH 19585 PALATINE ID total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer or This Schedule  Type or Classification (B)  TELEPHONE COMPANY  TELEPHONE COMPANY  TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) (E)  Amount (C) (D) (E)  SIRATA BEACH RESORT  SIRATA BEACH RESORT  5300 GULF BOULEVARD 5100 G	RINGCENTRAL INC	_	- 1	
PALATINE IL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule				
Total Non-Itemized Transactions with this Payee/Payer   \$7,473			(D)	
Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification  Type or Classification  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,473  \$7,4				
Type or Classification (B)  TELEPHONE COMPANY  Name and Address (A)  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification  Type or Classification  (B)  Purpose (C) (C) (D) (E)  Amount (C) (D) (E)  \$13,444  2019 SUMMER SCHOOL FINAL PAYMENT 2019 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				
TELEPHONE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule	I	\$1,413
TELEPHONE COMPANY  Name and Address (A)  SIRATA BEACH RESORT  SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Type or Classification  Purpose (C) (D) (E)  Amount (C) (D) (E)  \$13,444 2019 SUMMER SCHOOL FINAL PAYMENT 2019 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				
Name and Address (A)         Purpose (C)         Date (D)         Amount (E)           SIRATA BEACH RESORT         2019 SUMMER SCHOOL FINAL PAYMENT         08/06/2019         \$13,444           2019 SUMMER SCHOOL DEPOSIT         04/24/2019         \$30,000           5300 GULF BOULEVARD         Total Itemized Transactions with this Payee/Payer         \$43,444           ST PETERSBURG BEACH FL         Total Non-Itemized Transactions with this Payee/Payer         \$2,971           FL         33706         Total of All Transactions with this Payee/Payer for This Schedule         \$46,415				
(A)         (C)         (D)         (E)           SIRATA BEACH RESORT         2019 SUMMER SCHOOL FINAL PAYMENT         08/06/2019         \$13,444           2019 SUMMER SCHOOL DEPOSIT         04/24/2019         \$30,000           ST PETERSBURG BEACH         Total Itemized Transactions with this Payee/Payer         \$43,444           Total Non-Itemized Transactions with this Payee/Payer for This Schedule         \$2,971           Total of All Transactions with this Payee/Payer for This Schedule         \$46,415		Purnose	Nate	Amount
SIRATA BEACH RESORT       2019 SUMMER SCHOOL FINAL PAYMENT       08/06/2019       \$13,444         2019 SUMMER SCHOOL DEPOSIT       04/24/2019       \$30,000         5300 GULF BOULEVARD       Total Itemized Transactions with this Payee/Payer       \$43,444         ST PETERSBURG BEACH       Total Non-Itemized Transactions with this Payee/Payer       \$2,971         FL       Total of All Transactions with this Payee/Payer for This Schedule       \$46,415         Type or Classification       Total of All Transactions with this Payee/Payer for This Schedule       \$46,415				
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 FL 33706 Type or Classification  2019 SUMMER SCHOOL DEPOSIT 04/24/2019 \$30,000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$46,415				\$13 444
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification  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	SIN WAY BEAGAINE GOTT			
ST PETERSBURG BEACH FL 33706  Type or Classification	5300 GULF BOULEVARD		0 1/2 1/2010	
FL 33706 Type or Classification Type or Classification	ST PETERSBURG BEACH			
Type or Classification	FL			
	33706	Total of All Flansactions with this Laycoff ayor for Finis ochedule	I	Ψ+0,+13
	Type or Classification (B)			

HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
UAW NATIONAL CAP	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	FUND REPLENISHMENT	10/25/2019	\$250,00
MI	Total Itemized Transactions with this Payee/Payer		\$250,00
48214	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$250,00
(B)			
LABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE INC	2019 WOMENS CONF 7/28-8/2/19	09/12/2019	\$5,30
2000 MAXON ROAD	2019 WOMENS CONFERENCE	12/13/2019	\$9,09
ONAWAY	2019 WOMEN'S CONFERENCE	06/21/2019	\$10,96
MI	2019 CIVIL HUMAN RIGHTS CONF	10/03/2019	\$5,85
49765	2019 WOMEN'S CONF 7/28-8/2/19	12/17/2019	\$17,44
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$48,66
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,60
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$88,26
Name and Address			
(A)			
UNITED PARCEL SERVICE	_		
DO DOV 000 400	Purpose	Date	Amount
PO BOX 809488	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,83
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$3,03
60680-9488	Total of All Transactions with this Payor/Payor for This Schodula		¢5.02
60680-9488  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
Type or Classification (B) DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,83
Type or Classification (B)  DELIVERY SERVICE  Name and Address		Date	
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA	Purpose	Date (D)	Amount
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE		(D)	Amount (E)
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN	Purpose (C) PAYMENT SUMR SCH MEALS WK 1		Amount (E) \$17,54
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK	Purpose (C) PAYMENT SUMR SCH MEALS WK 1 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$17,54 \$17,54
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072	Purpose (C) PAYMENT SUMR SCH MEALS WK 1	(D)	Amount (E) \$17,54 \$17,54 \$99
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$17,54 \$17,54 \$99
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$17,54 \$17,54 \$99
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$17,54 \$17,54 \$99
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$17,54 \$17,54 \$99
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/30/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$17,54 \$17,54 \$99 \$18,54
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE  NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/30/2019	Amount (E) \$17,54 \$17,54 \$199 \$18,54
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP	(D) 08/30/2019 Date (D)	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019 Date (D) 05/07/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26 \$20,34
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019 Date (D) 05/07/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26 \$20,34 \$3,08
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998  Type or Classification	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP Total Itemized Transactions with this Payee/Payer	(D) 08/30/2019 Date (D) 05/07/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26 \$20,34 \$3,08
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998  Type or Classification (B)	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019 Date (D) 05/07/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26 \$20,34 \$3,08
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998  Type or Classification (B)  POSTAL SERVICE	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/30/2019  Date (D) 05/07/2019 07/25/2019	Amount (E) \$17,54 \$17,54 \$99 \$18,54  Amount (E) \$10,08 \$10,26 \$20,34 \$3,08 \$23,43
Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  UNIVERSITY OF OKLAHOMA  1704 ASP AVENUE NORMAN OK 73072  Type or Classification (B)  UNIVERSITY  Name and Address (A)  US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998  Type or Classification	Purpose (C)  PAYMENT SUMR SCH MEALS WK 1  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  POSTAGE/RETIREE V-CAP MAILING POSTAGE VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/30/2019 Date (D) 05/07/2019	(E) \$17,544 \$17,544 \$999 \$18,543

11 112020	000- 149 (EMZ) 12/31/2019		
712 FIFTH AVENUE 6TH FLOOR	Purpose	Date	Amount
C/O BRICKMAN	(C)	(D)	(E)
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$18,52
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,52
10019	, ,		
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
WILKES TECHNOLOGIES INC			
STE 303	Purpose	Date	Amount
10400 CONNECTICUT AVE	(C)	(D)	(E)
KENSINGTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,50
20895	Total of All Transactions with this Payee/Payer for This Schedule		\$5,50
Type or Classification			
(B)			
TECHNOLOGIES			
Name and Address			
(A)			
XEROX CORP			
	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$31,64
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$31,64
Type or Classification			•
(B)			
COPIER COMPANY			

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)			
A PHILIP RANDOLPH INSTITUTE	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW 3RD FLO	CONTRIBUTION-NAT'L EDUC CONF	03/22/2019	\$15,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/22/2013	\$15,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)	Total of All Transactions with this Layer for This ocheque	ı	ψ10,000
NON PROFIT ORGANIZATION			
Name and Address (A)			
ALLSTATE HOME LEISURE	Purpose	Date	Amount
	(C)	(D)	(E)
26159 NOVI ROAD	OUTDOOR FURNITURE CABIN#2 CONTRIBUTION FOR UBE	04/15/2019	\$5,113
NOVI	Total Itemized Transactions with this Payee/Payer	0.1.10120.10	\$5,113
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,887
48375	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)		1	, , , , , ,
OUTDOOR FURNITURE			
Name and Address (A)			
AMERICAN CANCER SOCIETY	Purpose (C)	Date (D)	Amount (E)
670 PROSPECT AVENUE	MAKING STRIDES AGAINST BREAST CA	12/16/2019	(E) \$8,780
HARTFORD	Total Itemized Transactions with this Payee/Payer	12/16/2019	
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$8,780 \$150
06105	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,930
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
AMISH DIRECT FURNITURE	Purpose	Date	Amount
11970 HALL ROAD	(C)	(D)	(E)
STERLING HEIGHTS	FURNITURE CABIN #2 CONTRIBUTION FOR UBE	04/12/2019	\$5,797
MI	Total Itemized Transactions with this Payee/Payer		\$5,797
48313	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,797
FURNITURE STORE			
Name and Address (A)			
ANDERSON SPEEDWAY	Purpose	Deta	A
IANDERSON SPEEDWAT	Purnose	Date	Amount
ANDERSON SPEEDWAT			<b>(-</b> \
	(C)	(D)	(E)
1311 MARTIN LUTHER KING JR ANDERSON	(C) SPONSORSHIP		\$6,000
1311 MARTIN LUTHER KING JR ANDERSON IN	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	\$6,000 \$6,000
1311 MARTIN LUTHER KING JR ANDERSON IN 46016	(C)  SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 \$6,000 \$0
1311 MARTIN LUTHER KING JR ANDERSON IN 46016 Type or Classification	(C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	\$6,000 \$6,000
1311 MARTIN LUTHER KING JR ANDERSON IN 46016 Type or Classification (B)	(C)  SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 \$6,000 \$0
1311 MARTIN LUTHER KING JR ANDERSON IN 46016 Type or Classification	(C)  SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 \$6,000 \$0

// 1/2020	000- 149 (LIMZ) 12/31/2019		
APALA AFL CIO	Purpose	Date	Amount
815 16TH STREET, NW	(C) DONATION-15TH BIENNIAL CONV	(D) 05/13/2019	(E) \$5,250
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/13/2019	\$5,250
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0,230
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification	Total 617 iii 1 iunisuusiis iii ii ii u u yoo, 1 u yoo 1 si 1 iii o sii suusiis	ı	<b>\$0,200</b>
(B)			
LABOR UNION			
Name and Address (A)			
ARISE CHICAGO	Durnaga	Date	Amount
SUITE 202	Purpose (C)	(D)	(E)
1436 WEST RANDOLPH	ANNUAL BREAKFAST SPONSORSHIP	12/03/2019	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60607	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		ı	7-,
FAITH BASED ACTION COMMITTEE			
Name and Address			
(A)			
ART VAN FURNITURE INC	Purpose	Date	Amount
	(C)	(D)	(E)
41661 FORD ROAD	FURNITURE CABIN#2 CONTRIBUTION FOR UBE	03/29/2019	\$12,577
CANTON MI	Total Itemized Transactions with this Payee/Payer	'	\$12,577
48187	Total Non-Itemized Transactions with this Payee/Payer		\$1,609
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,186
(B)			
RETAIL FURNITURE			
Name and Address			
(A)			
CASEY JOHNSON RACING			
	Purpose	Date	Amount
1302 E ROAD 6	(C)	(D)	(E)
EDGERTOWN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
53534	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
AUTO RACING TEAM			
Name and Address			
(A)			
CBTU, COALITION OF BLACK TRADE UNIONISTS			
PO BOX 66268	Purpose	Date	Amount
	(C) CONTRIBUTION-48TH ANN CONVENT	(D) 05/08/2019	(E) \$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	05/06/2019	\$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	Total of All Transactions with this Laycon ayor for This conclude	I	ψ5,900
(B) ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CCAG	Total Itemized Transactions with this Payee/Payer	(5)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
139 VANDERBILT AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
WEST HARTFORD	1.5.2 517 in Francisco Mariano Fayori ayor for Fino conclude	I	Ψ5,500
I			
https://alma.dol. acc. g.o./g.uary/arg.P.apart.do?rptId=7205068.r	entForm=LMOForm		

11 112020	000-149 (LINZ) 1231/2019		
СТ			
06110			
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) DOWNRIVER FOR VETERANS			
DOWNITIVELLION VETERANO	Purpose	Date	Amount
2418 23RD STREET	(C) SPONSOR/GOLF OUTING	(D) 07/18/2019	(E)
WYANDOTTE	Total Itemized Transactions with this Payee/Payer	07/18/2019	\$7,500 \$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$500
48192	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification	Total of All Transactions with this Layer for This concedic	l l	ψ0,000
(B)			
NON FOR PROFIT ORGANIZATION			
Name and Address			
(A) DR MARTIN LUTHER KING JR TASK FORCE INC			
PO BOX 3189	Purpose	Date	Amount
FO BOX 3169	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	(2)	(-)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
48037	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	Purpose	Date	Amount
2524 COUTU ELEVENTU CEREET	(C)	(D)	(E)
2524 SOUTH ELEVENTH STREET ST LOUIS	PAL SPONSOR ANNUAL GOLF CLASSI	04/12/2019	\$5,500
MO	Total Itemized Transactions with this Payee/Payer		\$5,500
63104-4308	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
(B)			
NON PROFIT BOYS CLUB			
Name and Address			
(A)			
GHA TECHNOLOGIES INC	Purpose	Date	Amount
	(C)	(D)	(E)
8998 E RAINTREE DRIVE	BLACK LAKE PROJ-EQUIPMENT	06/17/2019	\$10,233
SCOTTSDALE AZ	Total Itemized Transactions with this Payee/Payer		\$10,233
85260	Total Non-Itemized Transactions with this Payee/Payer		\$2,257
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,490
(B)			
COMPUTER STORE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INFOR (US) INC	SOFTWARE FOR BLACK LAKE	08/05/2019	\$6,330
STE 4100	SOFTWARE FOR BLACK LAKE	05/24/2019	\$43,646
13560 MORRIS ROAD	Total Itemized Transactions with this Payee/Payer		\$49,976
ALPHARETTA	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$49,976
30004 Type or Classification			
(B)	<del> </del>		

	` ,		
SOFTWARE COMPANY			
Name and Address			
(A)			
INSIGHT DIRECT INC	Purpose	Date	Amount
	(C)	(D)	(E)
620 SOUTH HARL DRIVE	HP PRODESK & HP ELITE DISPLAY	12/13/2019	(L) \$6,588
TEMPE		12/13/2019	\$6,588
AZ	Total Itemized Transactions with this Payee/Payer		
AZ 85283	Total Non-Itemized Transactions with this Payee/Payer		\$3,164
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
JAMES H WHITING AUDITORIUM			•
O/MILE IT WHIT ING / (OBIT CITICINI	Purpose	Date	Amount
1241 EAST KEARSLEY	(C)	(D)	(E)
FLINT	SPONSOR SLOAN MUSEUM OF DISCOVERY	06/10/2019	\$50,000
MI	Total Itemized Transactions with this Payee/Payer		\$50,000
48503	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
AUDITORIUM			
Name and Address			
(A)			
JEWISH LABOR COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
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		+ - ,
10010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Layeon ayer for This ochedule	I	ψ3,000
(B)			
LABOR COUNCIL			
Name and Address			
(A)	Purpose Purpose	Date	Amount
LST MARKETING TEXAS LLC	(C)	(D)	(E)
SUITE 350	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	\$26,667
4514 TRAVIS STREET	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	
			\$26 667
DALLAS			\$26,667
TX	SPONSORSHIP-LANDRY/RISE CENTER	05/30/2019	\$26,667
DALLAS TX 75205	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer		\$26,667 \$80,001
TX 75205	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,667 \$80,001 \$0
TX	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer		\$26,667 \$80,001
TX 75205 Type or Classification	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,667 \$80,001 \$0
TX 75205 Type or Classification (B) MARKETING COMPANY	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,667 \$80,001 \$0
TX 75205 Type or Classification (B) MARKETING COMPANY Name and Address	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,667 \$80,001 \$0
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$26,667 \$80,001 \$0
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2019	\$26,667 \$80,001 \$0 \$80,001
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	05/30/2019	\$26,667 \$80,001 \$0 \$80,001
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E)
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E)
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$0 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$0 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202  Type or Classification	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$0 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202  Type or Classification (B)	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2019	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$0 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202  Type or Classification (B)  ORGANIZATION	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2019  Date (D)	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$5,000 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202  Type or Classification (B)  ORGANIZATION  Name and Address	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$5,000 \$5,000
TX 75205  Type or Classification (B)  MARKETING COMPANY  Name and Address (A)  MICHIGAN ROUNDTABLE FOR DIVERSITY 3031 W GRAND BLVD 525 NEW CENTER ONE BUILDING DETROIT MI 48202  Type or Classification (B)  ORGANIZATION	SPONSORSHIP-LANDRY/RISE CENTER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2019  Date (D)	\$26,667 \$80,001 \$0 \$80,001 Amount (E) \$5,000 \$5,000

DULTE 000			
SUITE 203	Purpose	Date	Amount
970 MARTIN LUTHER KING DR N	(C)	(D)	(E)
ATLANTA	WELCOME RECEPTION	03/26/2019	\$5,000
GA 30314	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address			
(A)			
NAACP - BALTIMORE			
IVAAOI - BALTIIVIONE	Purpose	Date	Amount
4805 MOUNT HOPE DRIVE	(C)	(D)	(E)
BALTIMORE	SPONSORSHIP/LABOR LUNCHEON	06/07/2019	\$125,000
MD	Total Itemized Transactions with this Payee/Payer		\$125,000
21215-3297	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
(B)			
NATIONAL CIVIL RIGHTS ORGANIZATION			
Name and Address			
(A)			
NAACP - DETROIT	Purpose	Date	Amount
	(C)	(D)	(E)
2990 E GRAND BLVD	FOUR TABLES FULL PAGE AD	03/27/2019	\$7,250
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,250
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
48202	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification		ı	, , , , ,
(B) NATIONAL CIVIL RIGHTS ORGANIZATION			
N = =   A =   -			
Name and Address			
(A)			
(A) NAACP - ST LOUIS BRANCH	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) NAACP - ST LOUIS BRANCH PO BOX 210464	(C) SPONSORSHIP/FREEDOM FUND DINNE		(E) \$10,000
(A) NAACP - ST LOUIS BRANCH PO BOX 210464 ST LOUIS	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) NAACP - ST LOUIS BRANCH PO BOX 210464	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A) NAACP - ST LOUIS BRANCH PO BOX 210464 ST LOUIS MO 63121	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A) NAACP - ST LOUIS BRANCH PO BOX 210464 ST LOUIS MO	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS MO 63121  Type or Classification (B)	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION	(C) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/10/2019	(E) \$10,000 \$10,000 \$0
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS	(C)  SPONSORSHIP/FREEDOM FUND DINNE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/10/2019	(E) \$10,000 \$10,000 \$0 \$10,000
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200	SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/10/2019 Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200  1816 12TH STREET NW	(C)  SPONSORSHIP/FREEDOM FUND DINNE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ONE YEAR CONTRACT	(D) 06/10/2019 Date (D) 08/07/2019	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200	SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/10/2019 Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200  1816 12TH STREET NW  WASHINGTON  DC	Purpose (C)  ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/10/2019 Date (D) 08/07/2019	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$30,000 \$40,000
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200  1816 12TH STREET NW  WASHINGTON  DC 20009	Purpose (C) ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule	(D) 06/10/2019 Date (D) 08/07/2019	(E) \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$30,000 \$440,000 \$0
(A)  NAACP - ST LOUIS BRANCH  PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200  1816 12TH STREET NW  WASHINGTON  DC 20009  Type or Classification	Purpose (C)  ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/10/2019 Date (D) 08/07/2019	(E) \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$30,000 \$440,000 \$0
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200  1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)	Purpose (C) ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule	(D) 06/10/2019 Date (D) 08/07/2019	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$10,000 \$30,000 \$40,000
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION	CC)  SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/10/2019  Date (D) 08/07/2019 08/07/2019	(E) \$10,000 \$10,000 \$0 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$30,000 \$40,000 \$40,000 \$40,000
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION  Name and Address	SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/10/2019  Date (D) 08/07/2019 08/07/2019  Date	(E) \$10,000 \$10,000 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$30,000 \$40,000 \$0 \$40,000 \$0 \$40,000
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION  Name and Address (A)	Purpose (C)  SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/10/2019  Date (D) 08/07/2019  08/07/2019  Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000  Amount (E) \$10,000 \$30,000 \$40,000 \$440,000  Amount (E)
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION  Name and Address (A)	CC) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DONATION	(D) 06/10/2019  Date (D) 08/07/2019 08/07/2019  Date	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION  Name and Address (A)  OTTAWA FRIENDSHIP HOUSE	CC) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DONATION Total Itemized Transactions with this Payee/Payer	(D) 06/10/2019  Date (D) 08/07/2019  08/07/2019  Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1
(A)  NAACP - ST LOUIS BRANCH PO BOX 210464  ST LOUIS  MO 63121  Type or Classification (B)  NATIONAL CIVIL RIGHTS ORGANIZATION  Name and Address (A)  NATIONAL NEWSPAPER PUBLISHERS SUITE 200 1816 12TH STREET NW WASHINGTON DC 20009  Type or Classification (B)  NON-PROFIT NEWSPAPER ASSOCIATION  Name and Address	CC) SPONSORSHIP/FREEDOM FUND DINNE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ONE YEAR CONTRACT ONE YEAR CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DONATION	(D) 06/10/2019  Date (D) 08/07/2019  08/07/2019  Date (D)	(E) \$10,000 \$10,000 \$0 \$0 \$10,000  \$10,000  \$10,000  \$10,000 \$10,000 \$30,000 \$40,000 \$0 \$40,000

17 172020	000-143 (LIVIZ) 12/31/2013		
IL			
61350			
Type or Classification (B)			
SOCIAL SERVICE ORGANIZATION			
Name and Address			
(A)			
PADS HOMELESS SHELTER	Purpose	Date	Amount
	(C)	(D)	(E)
1120 CANAL STREET	DONATION	10/01/2019	\$5,631
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$5,631
IL 61350	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,631
(B)			
SHELTER			
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET NW	SPONSOR & FULL PAGE AD	05/02/2019	\$11,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$11,000
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
PUERTO RICO UAW CAP COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
111 SOUTH ROAD	RETURN /PR HURRICANE DONATION	07/31/2019	\$25,575
FARMINGTON CT	Total Itemized Transactions with this Payee/Payer		\$25,575
06032	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,575
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
REEDS APPLIANCE CO	Purpose	Date	Amount
FEO INTLANÇOITY DO A D	(C)	(D)	(E)
552 IMLAY CITY ROAD LAPEER	REFRIGERATORS AT BLACK LAKE	06/27/2019	\$20,511
MI	Total Itemized Transactions with this Payee/Payer		\$20,511
48446	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,511
(B)			
APPLIANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICHARD T GOSSER SCHOLARSHIP FUND	2019 GOSSER SCHOLARSHIP	07/30/2019	\$6,000
4004 MOODLANDS DRIVE	DONATION/SCHOLARSHIP FUND	04/17/2019	\$9,000
1691 WOODLANDS DRIVE MAUMEE	Total Itemized Transactions with this Payee/Payer		\$15,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
43537	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17,500
Type or Classification			
(B)			
			I

CHARITY			
Name and Address			
(A)			
SUMMIT FOR CIVIL RIGHTS		D .	
	Purpose	Date	Amount
229 SOUTH 19TH AVENUE	(C)	(D)	(E)
MINNEAPOLIS	SPONSORSHIP 2019 CIVIL RIGHTS	02/20/2019	\$5,00
MN	Total Itemized Transactions with this Payee/Payer		\$5,00
55455	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
NON PROFIT ORGANIZAATION			
Name and Address			
(A)			
THE PEGGY BROWNING FUND			
SUITE 1208	Purpose	Date	Amount
100 S BROAD STREET	(C)	(D)	(E)
PHILADELPHIA	LEADERSHIP CIRCLE 2019	10/04/2019	\$5,00
PA	Total Itemized Transactions with this Payee/Payer		\$5,00
19110	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)		·	
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
UAW LU 2379, REG. 4 SUITE 100	Purpose	Date	Amount
1001 DIAMOND RIDGE	(C)	(D)	(E)
JEFFERSON CITY	DONATIONS	08/07/2019	\$12,27
MO	Total Itemized Transactions with this Payee/Payer		\$12,27
65109-6826	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,27
(B)		'	
LOCAL UNION			
NI			
Name and Address			
(A)			
	Dumese	Dete	Amount
(A) UAW STAFF COUNCIL CHARITY FUND	Purpose (C)	Date	Amount
(A) UAW STAFF COUNCIL CHARITY FUND 8000 E JEFFERSON AVE	(C)	Date (D)	(E)
(A) UAW STAFF COUNCIL CHARITY FUND 8000 E JEFFERSON AVE DETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) UAW STAFF COUNCIL CHARITY FUND 8000 E JEFFERSON AVE DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,300
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,300
(A) UAW STAFF COUNCIL CHARITY FUND  B000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$5,300 \$5,300
(A) UAW STAFF COUNCIL CHARITY FUND  B000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$5,300 \$5,300 Amount (E)
(A) UAW STAFF COUNCIL CHARITY FUND  B000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT	(D)	(E) \$5,300 \$5,300 Amount (E) \$22,772
(A) UAW STAFF COUNCIL CHARITY FUND  B000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$22,772
(A) UAW STAFF COUNCIL CHARITY FUND  B000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$22,772 \$22,772
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,30 \$5,30 \$5,30 Amount (E) \$22,77 \$22,77
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$22,772 \$22,772 \$9,354
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$22,772 \$22,772 \$9,354
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$22,772 \$22,772 \$22,772 \$32,126
(A) UAW STAFF COUNCIL CHARITY FUND  8000 E JEFFERSON AVE DETROIT MI 48214  Type or Classification (B)  CHARITY FUND  Name and Address (A)  UBE INC  2000 MAXON ROAD ONAWAY MI 49765  Type or Classification (B)  EDUCATION CENTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) BLACK LAKE CAPITAL IMPROVEMENT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$22,772 \$22,772 \$22,772 \$9,354 \$32,126

//1/2020	000-149 (LM2) 12/31/2019		
L	Purpose	Date	Amount
2800 MAXON ROAD	(C)	(D)	(E)
ONAWAY	DONATION	06/04/2019	\$6,685
MI	Total Itemized Transactions with this Payee/Payer		\$6,685
49765	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
(B) GOLF COURSE			
Name and Address			
(A)			
UNION SPORTSMENS ALLIANCE	Purpose	Date	Amount
SHOW OF OTCH OWIENG MEED MINOL	(C)	(D)	(E)
4800 NORTHFIELD LANE	2020 UAW CALENDARS DONATION	09/11/2019	\$12,500
SPRING HILL	DONATION/500 CALENDARS	11/05/2019	\$12,500
ΓN	Total Itemized Transactions with this Payee/Payer		\$25,000
37174	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)	Total of the franciscond that all of a good agos for this contours	ı	<b>\$25,000</b>
UNION			
Name and Address			
(A)			
URBAN LEAGUE OF METROPOLITAN	Purpose	Date	Amount
	(C)	(D)	(E)
3701 GRANDEL SQUARE	DONATION TO WHITNEY YOUNG SOC	01/14/2019	\$5,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer	01/14/2019	\$5,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
63108			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
COMMUNITY SERVICES			
Name and Address			
(A)			
YOUTH SERVICE BUREAU OF ILLINOIS VALLEY	Purpose	Date	Amount
	(C)	(D)	(E)
424 WEST MADISON STREET	DONATION	10/01/2019	\$5,631
OTTAWA	DOIVITION	10/01/2010	
OTTAWA	Total Itemized Transactions with this Pavee/Paver		\$5 <b>631</b> 1
IL	Total Itemized Transactions with this Payee/Payer		\$5,631 \$500
IL 61350	Total Non-Itemized Transactions with this Payee/Payer		\$500
IL 61350 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
IL 61350	Total Non-Itemized Transactions with this Payee/Payer		\$500

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD FILE NUMBER: 000-149

Name and Address			1
(A)			
26300 NORTHWESTERN LLC			
SUITE 240	Purpose	Date	Amount
36400 WOODWARD AVE	(C)	(D)	(E)
BLOOMFIELD HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,887
48304	Total of All Transactions with this Payee/Payer for This Schedule		\$17,887
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
ALLIED EAGLE SUPPLY CO	Purpose	Date	Amount
1801 HOWARD ST	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,847
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$17,847
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		\$17,047
(B)			
EQUIPMENT RENTAL			
Name and Address			
(A)			
AMAZON.COM			
AWAZON.GOW	Purpose	Date	Amount
1850 MERCER RD	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer	( )	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,277
40511	Total of All Transactions with this Payee/Payer for This Schedule		\$5,277
Type or Classification			, , , , ,
(B)			
ONLINE STORE AND SERVICE PROVIDER			
Name and Address			
(A)			
AMERICAN AIRLINES GROUP			
	Purpose	Date	Amount
4000 E SKY HARBOR BL	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,764
85034-3802	Total of All Transactions with this Payee/Payer for This Schedule		\$7,764
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
ANDERSON ECKSTEIN & WESTRICK INC	D	Dete	l
54004 OOLIOFAUJEDD	Purpose	Date	Amount
51301 SCHOENHERR	(C)	(D)	(E)
SHELBY TOWNSHIP MI	Total Itemized Transactions with this Payee/Payer		\$0
48315	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
Type or Classification (B)			
MAINTENANCE (B)	<del></del>		
		D	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

// 1/2020	000-149 (LIVIZ) 12/31/2019		
AT&T 18000030728	Purpose	Date	Amount
20 BOX 5004	(C)	(D)	(E)
PO BOX 5094 CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
JAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
60197	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,458
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUE CROSS BLUE SHIELD	ADMIN FEES W/E 4/19/19	04/26/2019	\$30,992
600 E LAFAYETTE BLVD # 2022	ADMIN FEES W/E 4/12/19	04/19/2019	\$7,837
OF MICHIGAN	ADMIN FEES W/E 3/15/19	03/22/2019	\$30,846
DETROIT	ADMIN FEES W/E 3/15/19	03/22/2019	\$10,622
MI	ADMIN FEES W/E 2/15/19	02/22/2019	\$30,652
48226	ADMIN FEES W/E 2/1/19	02/08/2019	\$6,848
Type or Classification	ADMIN FEES W/E 12/20/19	12/27/2019	\$29,973
(B)	ADMIN FEES W/E 12/20/19	12/27/2019	\$5,839
INSURANCE COMPANY	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
Name and Address			
(A)			
BLUE LAKES CHARTERS AND			
	Purpose	Date	Amount
12154 N SAGINAW ROAD	(C)	(D)	(E)
CLIO	Total Itemized Transactions with this Payee/Payer		\$0
MI 48420	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,010
(B)			
BUS CHARTER SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	11/26/2019	( <u>L)</u> \$9,608
BREDIOIT & RAISER FEEC	LEGAL SERVICES	06/13/2019	\$6,776
805 FIFTEENTH NW	LEGAL SERVICES	06/13/2019	\$6,126
WASHINGTON	LEGAL SERVICES	10/04/2019	\$5,865
DC	LEGAL SERVICES	04/15/2019	\$23,290
20005	LEGAL SERVICES	08/12/2019	\$32,601
Type or Classification	LEGAL SERVICES	11/26/2019	\$33,873
(B)	LEGAL SERVICES  LEGAL SERVICES	04/15/2019	\$45,395
ATTORNEY	LEGAL SERVICES	04/10/2019	φ45,395
	Total Itemized Transactions with this Payee/Payer		\$550,999
	Total Non-Itemized Transactions with this Payee/Payer		\$350,999 \$32,161
	Total of All Transactions with this Payee/Payer for This Schedule		
ı	Total of All Transactions with this Payee/Payer for This Schedule		\$583,160

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	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL SERVICES	11/26/2019	\$48,44
	LEGAL SERVICES	12/17/2019	\$48,62
	LEGAL SERVICES	11/26/2019	\$10,96
	LEGAL SERVICES	06/14/2019	\$11,88
	LEGAL SERVICES	11/26/2019	\$13,72
	LEGAL SERVICES	12/17/2019	\$20,39
	LEGAL SERVICES	11/26/2019	\$10,10
	LEGAL SERVICES	04/15/2019	\$20,930
	LEGAL SERVICES	06/13/2019	\$88,27
	LEGAL SERVICES	06/13/2019	\$69,09
	LEGAL SERVICES	06/13/2019	\$22,06
	LEGAL SERVICES	11/26/2019	\$22,96
	Total Itemized Transactions with this Payee/Payer	11/20/2010	\$550,999
	Total Non-Itemized Transactions with this Payee/Payer		\$32,16
	Total of All Transactions with this Payee/Payer for This Schedule		\$583,16
Name and Address	Total of All Transactions with this Layeen ayer for This ochedule		\$303,100
(A)			
BRIAN M. LEGGHIO	Purpose	Date	Amount
BRIAN W. LEGGNIO	(C)	(D)	(E)
134 MARKET STREET	LEGAL SERVICES	12/05/2019	\$10,200
MT CLEMENS	LEGAL SERVICES	02/19/2019	\$8,20
MI	Total Itemized Transactions with this Payee/Payer	02/13/2013	\$18,40
48043	Total Non-Itemized Transactions with this Payee/Payer		\$6,21
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,61
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,010
ATTORNEY			
Name and Address			
(A)			
BUILDING CORPORATION			
BOILDING CONFORM TON	Purpose	Date	Amount
212 UTZ LANE	(C)	(D)	(E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$1
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,940
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$6,940
Type or Classification	Total of the Handon of the Hand a good a good of the obligation	l	ψο,ο ι
(B)			
ORGANIZATION			
Name and Address			
(A)			
BURTON MANOR			
	Purpose	Date	Amount
27777 SCHOOLCRAFT ROAD	(C)	(D)	(E)
LIVONIA	LU 735 CHRISTMAS PARTY BALANCE	12/18/2019	\$14,200
MI	Total Itemized Transactions with this Payee/Payer		\$14,200
48150	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,20
(B)			
BANQUET AND CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CANIFF ELECTRIC SUPPLY CO INC	Total Itemized Transactions with this Payee/Payer	\-/	\$(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
PO BOX 12490	Total of All Transactions with this Payee/Payer for This Schedule		\$7,65
HAMTRAMCK	Total of All Transactions with this Fayee/Fayer for This Solledule	ļ	φ1,005
MI			
48212			
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Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CARAVAN FACILITIES MANAGEMENT LLC	JULY SERVICES	08/14/2019	\$19,61
SALVANIA IN COLOR I LEO MANA COLOR LA VILLE	DECEMBER CONSUMABLES	01/17/2019	\$19,61
1400 WEISS ST	APRIL SERVICES	05/17/2019	\$19,61
SAGINAW	MARCH SERVICES	04/15/2019	\$19,61
MI	SERVICES FEBRUARY	03/26/2019	\$19,61
48602	MAY SERVICES	06/14/2019	\$19,61
Type or Classification	JUNE SERVICES/JUNE CONSUMABLES	08/01/2019	
(B)	Total Itemized Transactions with this Payee/Payer	06/01/2019	\$19,61
MAINTENANCE			\$137,31
	Total Non-Itemized Transactions with this Payee/Payer		\$25,42
	Total of All Transactions with this Payee/Payer for This Schedule	5.	\$162,73
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHASE NATIONAL PAYMENT SERVICE	10/2019 SETTLEMENT CHARGE	10/15/2019	\$5,44
DEPT OH1-1272	2019 Q2 ADVISORY FEES	08/31/2019	\$79,01
P O BOX 182223	2019 Q3 DISTRIBUTION MGT FEE	11/30/2019	\$12,23
COLUMBUS OH	2019 Q1 ADVISORY FEES	04/30/2019	\$77,43
он 43218	2019 Q3 ADVISORY FEES	11/30/2019	\$80,55
	2018 Q4 ADVISORY FEES	02/28/2019	\$75,76
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$330,44
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$18,58
DAIN	Total of All Transactions with this Payee/Payer for This Schedule		\$349,03
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC	RETAINER: APRIL 2019	05/28/2019	\$7,22
PO BOX 37117	MAY 2019 RETAINER	06/26/2019	\$7,22
BB&T C/O CHEIRON	OCTOBER 2019 RETAINER	12/16/2019	\$7,22
BALTIMORE	JUNE 2019 RETAINER	08/06/2019	\$7,22
MD	RETAINER: JAN 2019	03/13/2019	\$7,22
21297-3117	RETAINER AUGUST 2019	10/01/2019	\$7,22
Type or Classification	RETAINER MARCH 2019	05/07/2019	\$7,22
(B)	RETAINER/DECEMBER 2018	02/27/2019	\$7,06
ACTUARIAL SERVICES	JULY 2019 RETAINER	09/10/2019	\$7,22
	RTNR-FEB2019/NRTNR 10/18-2/19	04/08/2019	\$8,03
	VEBA OCT/2018-FEB/2019	04/04/2019	\$7,38
	SEPTEMBER 2019 RETAINER	11/01/2019	\$7,33
	Total Itemized Transactions with this Payee/Payer	11/01/2010	\$87,47
	Total Non-Itemized Transactions with this Payee/Payer		\$21,93
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,41
Name and Address		Date	
	Purpose		Amount
(A)	(C)	(D)	(E)
CLARENCE JOHNSON PC PO BOX 427	PARTIAL BILL 6 MONS DEC312019	04/30/2019	\$45,00
26076 WOODWARD	BILLING JUNE 30,2018	05/07/2019	\$28,24
ROYAL OAK	AUDIT ENDING 12/31/18	07/22/2019	\$24,18
MI	3RD QUARTER/MISC MATTERS	12/03/2019	\$5,92
48067-0427	2ND QTR 2019 PAYROLL	10/23/2019	\$6,15
Type or Classification	4TH QTR FILINGS PAYROLL INS	02/19/2019	\$41,54
(B)	PARTIAL BILL 6/30/18 AUDITS	01/24/2019	\$40,00
CERTIFIED PUBLIC ACCOUNTANT	PARTIAL BILL AUDIT 12/31/18	10/08/2019	\$64,00
DEIXTH IED FUDEIG ACCOUNTAINT	UAW TAX RETURNS 12/31/18	12/03/2019	\$24,43
	Total Itemized Transactions with this Payee/Payer		\$279,48
	Total Non-Itemized Transactions with this Payee/Payer		\$5,97
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,46

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONCUR TECHNOLOGIES INC	TRAVEL/EXP. 10/01/19-12/31/19	11/01/2019	\$15,359
32157 COLLECTIONS CENTER DR	TRAVEL/EXP 1/1-3/31, 2019	01/24/2019	\$16,250
CHICAGO	TRVL & EXP TECH 4/1-6/30/2019	04/17/2019	\$19,548
I	TRAVEL EXPENSES 7/1/19-7/3/19	08/01/2019	\$15,241
60639	Total Itemized Transactions with this Payee/Payer	06/01/2019	\$15,241
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(0,390
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,398
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	l	\$60,398
Name and Address			
(A)			
CONTI CORPORATION			
CONTICONTON	Purpose	Date	Amount
6417 CENTER DRIVE	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(2)	(=) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,327
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$5,327
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,327
(B)			
SECURITY MONITORING COMPANY			
Name and Address			
(A)			
CORETEK SERVICES		_	
SORETER SERVICES	Purpose	Date	Amount
34900 GRAND RIVER AVE	(C)	(D)	(E)
FARMINGTON HILLS	LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$6,600
MI	Total Itemized Transactions with this Payee/Payer		\$6,600
48335	Total Non-Itemized Transactions with this Payee/Payer		\$15,742
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,342
(B)			
COMPUTER SERVICES			
Name and Address	Durnogo	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER,	LEGAL SERVICES	12/18/2019	(E) \$7,995
SUITE 600			
33 NORTH DEARBORN ST	LEGAL SERVICES	10/04/2019	\$8,010
CHICAGO	LEGAL SERVICES	06/13/2019	\$25,499
II	LEGAL SERVICES	05/14/2019	\$54,928
60602	LEGAL SERVICES	12/18/2019	\$86,357
Type or Classification	LEGAL SERVICES	03/19/2019	\$61,845
(B)	LEGAL SERVICES	01/08/2019	\$5,189
LAW FIRM	LEGAL SERVICES	01/08/2019	\$61,253
LAW FIRIVI	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	3.77072010	\$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
Name and Address	Purpose	Date	Amount
Name and Address (A)	· ·	(D)	
DELOITTTE & TOUCHE LLP	(C) INTERNAL CONTROL ASSESSMENT	12/02/2019	(E)
DELOTE LE & TOUGHE LEP		12/02/2019	\$272,106
4022 SELLS DRIVE	Total Itemized Transactions with this Payee/Payer		\$431,635
HERMITAGE	Total Non-Itemized Transactions with this Payee/Payer		-
ILIMITA OL	Total of All Transactions with this Payee/Payer for This Schedule		\$431,635
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11 1/2020	000-149 (LIVIZ) 12/31/2019		
TN	Purpose	Date	Amount
7076-2903	(C)	(D)	(E)
Type or Classification (B)	INTERNAL CONTROL ASSESSMENT INTERNAL CONTROL ASSESSMENT	10/07/2019 12/18/2019	\$50,000
CONSULTANT		12/18/2019	\$109,529
CONSOLIANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$431,635
	Total of All Transactions with this Payee/Payer for This Schedule		¢424.625
N. LALI	Total of All Transactions with this Payee/Payer for This Schedule		\$431,635
Name and Address (A)			
DELTA AIRLINES INC			
PELITO ING	Purpose	Date	Amount
020 DELTA BLVD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ГΧ	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	Dumasa	Data	A
16002 COLLECTION CENTED DD	Purpose (C)	Date (D)	Amount (E)
16082 COLLECTION CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
I	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	Total of All Transactions with this Payee/Payer for This Schedule	l	φ33,432
(B)			
NSURANCE COMPANY			
Name and Address			
(A)			
DTE ENERGY			
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$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	Purpose	Date	Amount
PO BOX 73307	(C)	(D)	(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
L	Total Itemized Transactions with this Payee/Payer	'	\$24,987
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		\$1,994
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,981
(B)		'	, ,
NVESTMENT COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR CO - UAW RETIREMENT BOARD	REIMB ROTATING FUND-JAN 2019	03/07/2019	\$8,257
5101 EVERGREEN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,257
DEARBORN	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,257
MI	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,257
48128			

1			
Type or Classification			
(B) RETIREMENT BOARD			
Name and Address			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,720
48084-5280	Total of All Transactions with this Payee/Payer for This Schedule		\$13,720
Type or Classification			
(B)			
LEGAL SERVICES			A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GRAVES GARRETT LLC SUITE 2700	LEGAL SERVICES	12/17/2019	\$30,865
1100 MAIN STREET	LEGAL SERVICES	04/15/2019	\$9,378
KANSAS CITY	LEGAL SERVICES	11/26/2019	\$32,233
MO	LEGAL SERVICES	12/17/2019	\$6,438
64105	LEGAL SERVICES	03/20/2019	\$6,483
Type or Classification	LEGAL SERVICES	02/01/2019	\$10,584
(B)	LEGAL SERVICES	02/20/2019	\$25,135
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$121,116
ATTORNET	Total Non-Itemized Transactions with this Payee/Payer		\$17,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,399
Name and Address			
(A)			
GREEN SHIELD-CANADA			
DO DOV 1010	Purpose (C)	Date	Amount (E)
PO BOX 1612	(C.)	(D)	(E) I
		( )	
WINDSOR ON	Total Itemized Transactions with this Payee/Payer		\$0
WINDSOR ON 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,272
WINDSOR ON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
WINDSOR ON 00 00000  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,272
WINDSOR ON 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,272
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,272
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,272
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,272 \$5,272
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$0 \$5,272 \$5,272 \$5,272
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E)
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY	Date	\$0 \$5,272 \$5,272 \$5,272 Amount (E)
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176
WINDSOR ON 00 00000  Type or Classification (B)  INSURANCE COMPANY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607
WINDSOR ON 00 000000  Type or Classification (B)  INSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT MI 48214  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607
MINDSOR ON DO DO Type or Classification (B)  NSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT MI 48214  Type or Classification (B)  MOVING COMPANY  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783
WINDSOR ON DO DO DO Type or Classification (B)  NSURANCE COMPANY  Name and Address (A)  GROSSE POINTE STORAGE COMPANY  11850 E JEFFERSON DETROIT WI 48214  Type or Classification (B)  MOVING COMPANY  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783 Amount (E)
MINDSOR ON DO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783
WINDSOR ON 00 000000  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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783 Amount (E)
WINDSOR ON 00 000000  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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783 Amount (E) \$0 \$5,719
MINDSOR ON DO DO DO Type or Classification (B)  NSURANCE 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)  MAGE ONE CORPORATION  13201 CAPITAL STREET DAK PARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 Amount (E) \$13,176 \$13,176 \$1,607 \$14,783 Amount (E) \$0 \$5,719
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 \$13,176 \$13,176 \$1,607 \$14,783 Amount (E) \$0 \$5,719
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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 \$13,176 \$13,176 \$1,607 \$14,783 Amount (E) \$0 \$5,719
WINDSOR ON 00 000000  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	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) STORAGE CONT PICK UP & DELIVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2019	\$0 \$5,272 \$5,272 \$5,272 \$13,176 \$13,176 \$1,607 \$14,783 Amount (E) \$0 \$5,719

COMPUTER REPAIR			
Name and Address			
(A)			
JACKSON CENTER			
DAGREEN CENTER	Purpose	Date	Amount
6001 MOQUIN DRIVE	(C)	(D)	(E)
HUNTSVILLE	LOCAL 1413 CHRISTMAS PARTY	12/18/2019	\$13,054
INDINI SVILLE	Total Itemized Transactions with this Payee/Payer		\$13,054
AL 35806	Total Non-Itemized Transactions with this Payee/Payer		\$3,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,752
Type or Classification	Total of the Halleson of the Hall ayout ayou for this obligation	I	Ψ.0,.02
(B)			
EVENT CENTER			
Name and Address			
(A)			
JOHNSON CONTROLS INC			
DOTINGON CONTINUES INC	Purpose	Date	Amount
PO BOX 905240	(C)	(D)	(E)
	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	Total of All Transactions with this Payee/Payer for This Schedule		\$10,710
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
JPMORGAN CHASE BANK, N.A.	Purpose	Date	Amount
	(C)	(D)	(E)
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			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,518
(B)			
BANK			
Name and Address			
(A)			
KATTEN MUCHIN ZAVIS ROSENMAN	_		
EAST LOBBY, SUITE 700	Purpose	Date	Amount
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N	(C)	Date (D)	Amount (E)
EAST LOBBY, SUITE 700			(E) \$0
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B) LAW OFFICES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,765 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$6,765 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$6,765 \$6,765
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$6,765 \$6,765 Amount (E)
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,765 \$6,765 Amount (E)
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,765 \$6,765 \$6,765 Amount (E) \$0,920
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL 35760	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,765 \$6,765 Amount (E)
EAST LOBBY, SUITE 700  1025 THOMAS JEFFERSON ST. N  WASHINGTON  DC  20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD  NEW HOPE  AL  35760  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,765 \$6,765 \$6,765 Amount (E) \$0,920
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL 35760  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,765 \$6,765 \$6,765 Amount (E) \$0,920
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL 35760  Type or Classification (B)  INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$0 \$6,765 \$6,765 \$6,765  Amount (E) \$0 \$6,920 \$6,920
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL 35760  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$0 \$6,765 \$6,765 \$6,765  Amount (E) \$0 \$6,920 \$6,920
EAST LOBBY, SUITE 700 1025 THOMAS JEFFERSON ST. N WASHINGTON DC 20007-5201  Type or Classification (B)  LAW OFFICES  Name and Address (A)  LARRY D. WILLIAMS  1348 OAK GROVE RD NEW HOPE AL 35760  Type or Classification (B)  INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$0 \$6,765 \$6,765 \$6,765  Amount (E) \$0 \$6,920 \$6,920

SUITE 2200	Purpose	Date	Amount
10100 SANTA MONICA BLVD	(C)	(D)	(E)
LOS ANGELES	LEGAL SERVICES	02/08/2019	\$25,760
CA	LEGAL SERVICES	01/08/2019	\$15,144
90067	Total Itemized Transactions with this Payee/Payer		\$40,904
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,478
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,382
LAW FIRM	Total or in Transactions man allocated a groups agon a group and a	ı	ψ.ιο,σο <u>ι</u>
Name and Address			
(A)	Purpose	Date	Amount
MACOMB MECHANICAL INC	(C)	(D)	(E)
	MAINT-SERVICES BLDG	12/04/2019	\$9,323
6250 19 MILE ROAD	LABOR/MAT/SUNDRIES & SRVC CHG	02/13/2019	\$29,380
STERLING HEIGHTS	LABOR, MATERIAL, SUNDRIES	08/01/2019	\$18,98
MI		06/01/2019	\$10,90
48314	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$32,758
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,448
BUILDING SUPPLY COMPANY			
Name and Address			
(A)			
MARRIOTT HOTELS RESORTS SUITES			
	Purpose	Date	Amount
RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(
МІ	Total Non-Itemized Transactions with this Payee/Payer		\$10,597
48243	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
Type or Classification		ı	+ ,
(B)			
(B)			
HOTEL			
HOTEL Name and Address			
HOTEL  Name and Address  (A)	Durana	Date	Amount
HOTEL  Name and Address  (A)  MICHAEL P MANLEY	Purpose (C)	Date (D)	Amount
Name and Address (A) MICHAEL P MANLEY SUITE 1434	(C)	(D)	(E)
HOTEL Name and Address	(C) LEGAL SERVICES		(E) \$22,085
HOTEL  Name and Address  (A)  MICHAEL P MANLEY  SUITE 1434 503 S SAGINAW STREET	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085
HOTEL  Name and Address  (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address  (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address  (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$22,085 \$22,085 \$15
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15
Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100 Amount (E)
Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$122,100 Amount (E)
Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100 Amount (E) \$5,700
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100 Amount (E) \$5,700
Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100 Amount (E) \$6
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2019	(E) \$22,085 \$22,085 \$15 \$22,100 Amount (E) \$6
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/19/2019 Date (D)	(E) \$22,085 \$22,085 \$15 \$22,100  Amount (E) \$5,700
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY Name and Address	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 02/19/2019  Date (D)	(E) \$22,085 \$22,085 \$15 \$22,100  Amount (E) \$5,700 \$5,700
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY  Name and Address (A)	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 02/19/2019  Date (D)  Date (D)	(E) \$22,085 \$22,085 \$11 \$22,100 \$22,100  Amount (E) \$5,700 \$5,700  Amount (E)
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY  Name and Address (A)	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PHONE/22284	(D) 02/19/2019  Date (D)  Date (D)  11/20/2019	(E) \$22,085 \$22,085 \$11 \$122,100 \$22,100 Amount (E) \$5,700 \$5,700 Amount (E) \$16,962
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY  Name and Address (A)  MITEL	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PHONE/22284 PHONE SYSTEM/22284	(D) 02/19/2019  Date (D)  Date (D)	(E) \$22,085 \$22,085 \$15 \$15 \$22,100  Amount (E)  Amount (E)  \$5,700 \$5,700  \$4,700  \$6,115
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY  Name and Address (A)  MITEL 28760 NETWORK PLACE	CC)  LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PHONE/22284 PHONE SYSTEM/22284 Total Itemized Transactions with this Payee/Payer	(D) 02/19/2019  Date (D)  Date (D)  11/20/2019	(E) \$22,085 \$22,085 \$15 \$15 \$22,100  Amount (E)  Amount (E)  \$5,700 \$5,700 \$5,700 \$5,700 \$5,700 \$23,077
HOTEL  Name and Address (A)  MICHAEL P MANLEY SUITE 1434 503 S SAGINAW STREET FLINT MI 48502  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  MIDSTATES RECYCLING SERVICES SUITE 100 8585 PGA DRIVE WALLED LAKE MI 48390  Type or Classification (B)  RECYCLING COMPANY  Name and Address (A)  MITEL	CC) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PHONE/22284 PHONE SYSTEM/22284	(D) 02/19/2019  Date (D)  Date (D)  11/20/2019	(E) \$22,085 \$22,085 \$15 \$15 \$22,100  Amount (E)  Amount (E)  \$5,700 \$5,700  \$4,700  \$6,115

11/2020	000-143 (LIVIZ) 12/31/2013		
IL			
60673-1287			
Type or Classification			
(B)			
TELECOMMUNICATIONS COMPANY			
Name and Address (A)			
MODERN MIRROR & GLASS COMPANY INC			
MODERNY MINNOR & SEASO SOMITARY INC	Purpose	Date	Amount
20809 KRAFT BLVD	(C) REPLACED GLASS IN ARMOR PLATE	(D)	(E)
ROSEVILLE		06/13/2019	\$5,980
MI	Total Itemized Transactions with this Payee/Payer		\$5,980
48066	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,980
(B)			
GLASS COMPANY			
Name and Address			
(A)			
MODUS EDISCOVERY INC		- ·	<u>,</u> .
BOX 403	Purpose	Date	Amount
92 CORNERSTONE DRIVE	(C)	(D)	(E)
CARY	Total Itemized Transactions with this Payee/Payer		\$0
NC 27591	Total Non-Itemized Transactions with this Payee/Payer		\$7,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
Type or Classification (B)			
DATA MANAGEMENT FIRM			
Name and Address			
(A) MURPHY ANDERSON, PLLC	Purpose Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1401 K STREET NW	LEGAL SERVICES	03/21/2019	\$9,834
WASHINGTON	LEGAL SERVICES	01/29/2019	\$9,299
DC	LEGAL SERVICES	09/24/2019	\$6,221
20005	Total Itemized Transactions with this Payee/Payer		\$25,354
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$20,961
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,315
LAW FIRM			
Name and Address			
(A)			
NETWORK MEDICAL REVIEW COMPANY			
PO BOX 492260	Purpose	Date	Amount
	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
96049-2260 To the street of th	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
Type or Classification			
(B)			
MEDICAL REVIEW COMPANY		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	l	\$8,891
91344			
Type or Classification			
(B)			
(- /			

RESTAURANT			
Name and Address			
(A)			
OFFICE DEPOT INC			
COCC NAME ITA DV TDA II	Purpose	Date	Amount
6600 N MILITARY TRAIL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
BOCA RATON FL			\$15.50
33496	Total Non-Itemized Transactions with this Payee/Payer		\$15,56
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,56
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
OTIS ELEVATOR COMPANY			
OTTO ELEVATION COMPANY	Purpose	Date	Amount
PO BOX 13716	(C)	(D)	(E)
NEWARK	SERVICE OF ELEVATOR EQUIP	08/14/2019	\$8,41
NJ	Total Itemized Transactions with this Payee/Payer		\$8,41
07188-0716	Total Non-Itemized Transactions with this Payee/Payer		\$1,54
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,959
(B)			
ELEVATOR COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
PACIFIC INCOME ADVISORS	(C)	(D)	(E)
	2019 Q3 ADVISORY FEES	11/30/2019	\$71,023
1299 OCEAN AVE	2018 Q4 ADVISORY FEES	02/28/2019	\$69,183
SANTA MONICA	2019 Q2 ADVISORY FEES	08/31/2019	\$70,473
CA	2019 Q1 ADVISORY FEES	04/30/2019	\$69,825
90401	Total Itemized Transactions with this Payee/Payer		\$280,504
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$280,504
INVESTMENT ADVISORS			
Name and Address	Dumasa	Date	Amount
(A)	Purpose (C)	(D)	
PACIFIC INVESTMENT MGMT CO (PIMCO)	2019 Q1 ADVISORY FEES	07/31/2019	(E) \$97,538
49TH FLOOR 1345 AVENUE OF AMERICA	2019 Q1 ADVISORY FEES	11/30/2019	\$15,080
NEW YORK	2018 Q4 ADVISORY FEES	02/28/2019	\$15,080
NY	2019 Q2 ADVISORY FEES	08/31/2019	\$99,38
10105	Total Itemized Transactions with this Payee/Payer	00/31/2019	\$307,579
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$307,579
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule	I	\$307,378
Name and Address			
(A)			
PARMA MOVERS INC			
17 H WIN TWO VERO INC	Purpose	Date	Amount
8686 BROOKPARK ROAD	(C)	(D)	(E)
BROOKLYN	MOVING EXPENSE	03/26/2019	\$13,357
OH	Total Itemized Transactions with this Payee/Payer		\$13,357
44129	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,357
(B)			
MOVERS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PAUL CROUSE			

	Purpose	Date	Amount
212 W. SILVER ST., BOX 383	(C)	(D)	(E)
READING	METALDYNE BNKRCY DIST 12-13-19	12/13/2019	\$5,26
MI	Total Itemized Transactions with this Payee/Payer		\$5,26
19274	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,26
(B)		·	
NDIVIDUAL			
Name and Address			
(A)	Purpose Purpose	Date	Amount
PENSION BENEFIT GUARANTY CORP	(C)	(D)	(E)
	PREMIUM 38-0679801-002	10/11/2019	\$159,36
P O BOX 64880	PREMIUM 38-0679801-008	10/11/2019	\$30,40
BALTIMORE	PREMIUM 38-0679801-004	10/11/2019	\$400,54
MD		10/11/2019	
21264-4880	Total Itemized Transactions with this Payee/Payer		\$590,30
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$590,30
INSURANCE CO			
Name and Address			
(A)			
PHENIX MASONRY AND GENERAL CONTRACTORS			
PHENIX MASONRY AND GENERAL CONTRACTORS	Purpose	Date	Amount
P.O. BOX 4978	(C)	(D)	(E)
		(b)	
TOLEDO OH	Total Itemized Transactions with this Payee/Payer		40.5
43610	Total Non-Itemized Transactions with this Payee/Payer		\$6,54
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,54
Type or Classification			
(B)			
(B) BUILDING CONTRACTORS			
(B) BUILDING CONTRACTORS  Name and Address			
(B) BUILDING CONTRACTORS  Name and Address (A)			
(B) BUILDING CONTRACTORS  Name and Address			
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose	Date	Amount
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460	(C)	Date (D)	(E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE	(C) Total Itemized Transactions with this Payee/Payer		
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,85
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$11,89 \$11,89
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$11,85 \$11,85 Amount
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$11,89 \$11,89 Amount (E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,89 \$11,89 \$11,89
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,89 \$11,89 \$11,89 Amount (E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B) COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,89 \$11,89 \$11,89
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B) COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,89 \$11,89 \$11,89 Amount (E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE (Y) 40285-6460  Type or Classification (B) COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$11,89 \$11,89 \$11,89 Amount (E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B) POSTAGE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$11,89 \$11,89 \$11,89 \$12,29 \$12,29
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B)  POSTAGE COMPANY  Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$11,89 \$11,89 \$11,89 \$11,89 \$12,29 \$12,29 Amount
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE (Y) 40285-6460  Type or Classification (B) COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B) POSTAGE COMPANY  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)	(E) \$11,89 \$11,89 \$11,89 \$11,89 \$11,89 \$12,29 \$12,29 Amount (E)
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE (Y) 40285-6460  Type or Classification (B) COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B) POSTAGE COMPANY  Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MAINT BLDG SERVICES	Date (D)  Date (D)  Date (D)  12/04/2019	(E) \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$12,25 \$12,25  Amount (E) \$36,95
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B)  POSTAGE COMPANY  Name and Address (A)  PURVIS & FOSTER	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  MAINT BLDG SERVICES BOILER WORK	Date (D)  Date (D)	(E) \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85  Amount (E) \$31,25 \$12,25 \$12,25 \$12,25 \$12,25
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B)  POSTAGE COMPANY  Name and Address (A)  PURVIS & FOSTER  9640 GRINNELL ST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  MAINT BLDG SERVICES BOILER WORK Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Date (D)  12/04/2019	(E) \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85  Amount (E) \$312,25 \$12,25 \$12,25 \$12,25 \$12,25 \$12,25 \$12,25
(B) BUILDING CONTRACTORS  Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460  Type or Classification (B)  COPIER COMPANY  Name and Address (A) PURCHASE POWER #8000-9090-0249-9700  PO BOX 371874 PITTSBURG PA 15250-7874  Type or Classification (B)  POSTAGE COMPANY  Name and Address (A)  PURVIS & FOSTER	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  MAINT BLDG SERVICES BOILER WORK	Date (D)  Date (D)  Date (D)  12/04/2019	(E) \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85 \$11,85  Amount (E) \$31,25 \$12,25 \$12,25 \$12,25 \$12,25

11/2020	000-149 (LWZ) 12/31/2019		
MI			
48213			
Type or Classification			
(B)			
MAINTENANCE EQUIPMENT SUPPLY			
Name and Address			
(A)			
RAM CONSTRUCTION SERVICES	Dumana	Data	A ma a com t
	Purpose (C)	Date (D)	Amount (E)
13800 ECKLES ROAD	CANOPY REPAIR	04/12/2019	
LIVONIA		04/12/2019	\$9,698
MI	Total Itemized Transactions with this Payee/Payer		\$9,698
48150	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
(B)			
CONSTRUCTION SERVICES			
Name and Address			
(A)			
REPUBLIC WASTE SERVICES			
. 12. 052.0 17.10.1 2 02.11.1020	Purpose	Date	Amount
PO BOX 78829	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$14,607
85062-8829	Total of All Transactions with this Payee/Payer for This Schedule		\$14,607
Type or Classification	Total of All Halladdions with this Edycon ayer for this concario	I	Ψ14,007
(B)			
SANITATION SERVICES			
Name and Address			
(A)			
ROBERT LUJAN			
UNIT 14	Purpose	Date	Amount
1030 BRADBOURNE AVE	(C)	(D)	(E)
DUARTE	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,191
91010	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
Type or Classification	Total of All Transactions with this Layeen ayer for This oblication	I	ψ0,191
(B)			
INDIVIDUAL			
Name and Address			
(A)			
SCHIFF HARDIN LLP	Purpose	Date	Amount
SUITE 700	(C)	(D)	(E)
233 SOUTH WACKER	LEGAL SERVICES	02/20/2019	\$14,044
CHICAGO	LEGAL SERVICES	01/08/2019	\$18,638
II	Total Itemized Transactions with this Payee/Payer	01/00/2019	\$32,682
60606	Total Non-Itemized Transactions with this Payee/Payer		\$5,957
Type or Classification			
,	Total of All Transactions with this Payee/Payer for This Schedule		\$38,639
(B) ATTORNEY			
	D	D-4-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL ADVISORS INC	2/2019 CONSULTANT FEES	03/31/2019	\$47,500
1200 EAST NINTH ST SHITE 40	12/2018 CONSULTANT FEES	01/31/2019	\$47,500
1300 EAST NINTH ST SUITE 19	10/2019 CONSULTANT FEES	11/30/2019	\$47,500
CLEVELAND	1/2019 CONSULTANT FEES	02/28/2019	\$47,500
OH 44114	6/2019 CONSULTANT FEES	07/31/2019	\$47,500
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$522,500
Lyne or Classification			
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0

11/2020	000-149 (LWZ) 12/31/2019		
INVESTMENT ADVISORS	Purpose	Date	Amount
	(C)	(D)	(E)
	9/2019 CONSULTANT FEES	11/30/2019	\$47,50
	8/2019 CONSULTANT FEES	09/30/2019	\$47,50
	7/2019 CONSULTANT FEES	08/31/2019	\$47,50
	5/2019 CONSULTANT FEES	07/31/2019	\$47,50
	4/2019 CONSULTANT FEES	05/31/2019	\$47,50
	3/2019 CONSULTANT FEES	04/30/2019	\$47,50
	Total Itemized Transactions with this Payee/Payer		\$522,50
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$522,500
Name and Address		D-4-	
(A)	Purpose	Date	Amount
SKDKNICKERBOCKER LLC	(C)	(D)	(E)
SUITE 800	CONSULTING FEES	12/19/2019	\$39,299
1150 18TH STREET NW	CONSULTING FEES	11/19/2019	\$55,00
WASHINGTON	CONSULTING FEES	11/19/2019	\$55,000
DC	CONSULTING FEES	11/19/2019	\$48,80
20036	CONSULTING FEES	11/19/2019	\$105,000
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$303,099
	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B) PUBLIC RELATIONS FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$303,099
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET BANK AND TRUST CO	7/2019 CUSTODIAN FEES	09/30/2019	\$17,340
MAIL STOP CC17	1/2019 CUSTODIAN FEES	05/31/2019	\$19,076
1200 CROWN COLONY DRIVE	6/2019 CUSTODIAN FEES	09/30/2019	\$19,159
QUINCY	5/2019 CUSTODIAN FEES	07/31/2019	\$19,683
MA	4/2019 CUSTODIAN FEES	07/31/2019	\$19,57°
02169	3/2019 CUSTODIAN FEES	05/31/2019	\$18,857
Type or Classification	2/2019 CUSTODIAN FEES	05/31/2019	\$17,695
(B)	12/2018 CUSTODIAN FEES	03/31/2019	\$16,332
FINANCIAL INSTITUTION	11/2018 CUSTODIAN FEES	03/31/2019	\$16,899
	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	01/31/2019	\$199,904
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,904
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET GLOBAL ADVISORS	2019 Q3 ADVISORY FEES	11/30/2019	\$26,422
FINANCE DEPARTMENT	2019 Q1 ADVISORY FEES	05/31/2019	\$24,932
BOX 5488	2019 Q3 ADVISORY FEES	11/30/2019	\$24,482
BOSTON	2018 Q4 ADVISORY FEES	03/31/2019	\$25,37
MA	2018 Q4 ADVISORY FEES	03/31/2019	\$24,820
02206	2019 Q2 ADVISORY FEES	08/31/2019	\$28,240
Type or Classification	2019 Q2 ADVISORY FEES	08/31/2019	\$27,035
(B)	2019 Q1 ADVISORY FEES	05/31/2019	\$26,32
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$207,633
	Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Ψ207,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,633
Name		D-4-	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TGIS CATERING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
0047 F AIRDORT WAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,090
3247 E AIRPORT WAY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,090
LONG BEACH	Total of All Transactions with this Payee/Payer for This Schedule		ψο,σοι

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)  Date (D)  12/09/2019	\$11,282
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$0 \$11,282 \$11,282 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	(E) \$0 \$11,282 \$11,282 Amount
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	Date (D)	\$0 \$11,282 \$11,282 Amount
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	\$11,282 \$11,282 Amount
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	\$11,282 Amount
Purpose (C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	Amount
(C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	
(C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	
(C)  2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	(D)	
2019 ACA FILING-BEN ADMIN RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL		(E)
RISK MGNMT 10/19 CONSULTING CYBER LIAB/KIDNAP/RENEWAL	12/09/2019	
CYBER LIAB/KIDNAP/RENEWAL		\$5,000
	10/08/2019	\$20,833
	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
		\$20,833
		\$20,833
RISK MGMT CONS FEE 3/1-5/29/19	03/06/2019	\$62,500
		\$11,182
		\$43,246
		\$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
Purpose	Date	Amount
(C)	(D)	(E)
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
Purpose	Date	Amount
(C)	(D)	(E)
7/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,470
Total Itamized Transactions with this Davis a /Davis		<b>#200.050</b>
		\$328,258
		\$23,016 \$351,274
	RISK MANAGEMENT 8/1/19 RISK MANAGEMENT 8/29/199 FEE RISK MGMT CONS FEE 3/1-5/29/19 CRIME RENEWAL #CCP0000199 UNION LIAB POLICY SHX31210001 ZURICH BOND RENEWAL #103119 CONSULTING FEE 6/1/19-5/31/20 CONSULTING FEE 7/2109 RISK MANGEMENT FEE 3/10/19-3/9/2020 PRIM UN LIABI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)  LEGAL SERVICES TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose (C)	RISK MANAGEMENT 8/19/199 FEE

NY 10005	Purpose	Date	Amount
10005	(C)	(D)	(E)
Type or Classification	6/27/19 INSTALLMENT PAYMENT	08/02/2019	\$19,47
(B)	3/1/19 INSTALLMENT PAYMENT	03/05/2019	\$19,72
NSURANCE COMPANY	2/1/19 INSTALLMENT PAYMENT	02/11/2019	\$19,72
	12/1/19 INSTALLMENT	12/04/2019	\$19,47
	11/1/19 INSTALLMENT PAYMENT	10/31/2019	\$19,47
	COMMERCIAL PKG/INT PROPERTIES	08/28/2019	\$15,12
	10/1/19 INSTALLMENT PAYMENT	09/18/2019	\$19,47
	1/1/20 INSTALLMENT PAYMENT	12/19/2019	\$19,47
	COMMERCIAL POLICY # 1H76120563	11/21/2019	\$15,55
	POLICY# 1H761205630	06/21/2019	\$31,17
	POLKICY# 1H761205630	10/31/2019	\$15,55
	COMMERCIAL PACKAGE/INT. PROP.	09/24/2019	\$15,46
	COMM PKG #5083H9202	02/27/2019	\$14,72
	COMMERCIAL PKG #1H761205630	07/26/2019	\$15,56
	BOILER/MACHINERY #2H335804	07/26/2019	\$9,90
	9/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,47
	8/1/19 INSTALLMENT PAYMENT	08/02/2019	\$19,47
	Total Itemized Transactions with this Payee/Payer		\$328,25
	Total Non-Itemized Transactions with this Payee/Payer		\$23,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$351,27
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUSCOTT ROSSMAN	PR CONSULTING RETAINER FEE	09/04/2019	\$10,32
SUITE 800	PR CONSULTING RETAINER FEE	08/07/2019	\$10,32
24W ALLEGAN ST			
ANSING	PR CONSULTING RETAINER FEE	04/10/2019	\$10,30
MI	PR CONSULTING RETAINER FEE	03/13/2019	\$10,30
18933	PR CONSULTING RETAINER FEE	03/06/2019	\$10,03
	PR CONSULTING RETAINER FEE	05/07/2019	\$10,30
Type or Classification	PR CONSULTING RETAINER FEE	07/29/2019	\$10,30
(B)	PR CONSULTING RETAINER FEE	06/11/2019	\$10,59
PR CONSULTING FIRM	Total Itemized Transactions with this Payee/Payer		\$82,44
	Total Non-Itemized Transactions with this Payee/Payer		, , ,
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,44
Name and Address	Total of 7th Fluidadions with this Laycoft ayor for Fine Concadio		Ψ02,44
(A)			
JAW CHRYSLER NATIONAL TRAINING CENTER	Purpose	Date	Amount
AFOO E O MILE DOAD	(C)	(D)	(E)
2500 E 9 MILE ROAD	SETTLEMENT PAYMENT	06/17/2019	\$4,859,21
VARREN	Total Itemized Transactions with this Payee/Payer		\$4,859,21
MI	Total Non-Itemized Transactions with this Payee/Payer		\$
18091	Total of All Transactions with this Payee/Payer for This Schedule		\$4,859,21
Type or Classification	Total of All Flansactions with this Laycon ayor for Fins ochedule	l	ψ+,039,21
(B)			
RAINING CENTER			
Name and Address			
(A)			
JAW EMPLOYEES LEGAL	D	l D-4-	A
20.220 220.2	Purpose	Date	Amount
00 WALKER STREET	(C)	(D)	(E)
DETROIT	ERP FIDUCIARY INS. POLICY	12/11/2019	\$6,98
MI	Total Itemized Transactions with this Payee/Payer		\$6,98
8207	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,98
		'	
(B) ABOR UNION			
	The state of the s		

/ 1/2020	000-149 (LIVIZ) 12/31/2019		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1183, REG. 8	BALANCE TRANSFER CLOSED LU 435	07/09/2019	\$41,671
98 OLD BALTIMORE PIKE	BALANCE TRANSFER CLOSED LU 435	07/09/2019	\$44,965
NEWARK	Total Itemized Transactions with this Payee/Payer		\$86,636
DE .	Total Non-Itemized Transactions with this Payee/Payer		\$0
19702-1391	Total of All Transactions with this Payee/Payer for This Schedule		\$86,636
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1963, REG. 2B	Dumana	l Data I	A
2040 MADICON AVENUE	Purpose (C)	Date (D)	Amount (E)
2840 MADISON AVENUE ANDERSON	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
N	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
46016	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification	Total of All Transactions with this rayee/rayer for This ochedule	I	ψ9,500
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 674, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
1233 SYMMES ROAD	2019 EXPENSES LU 233 RETIREES	06/27/2019	\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$5,000
OH 45014	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		•	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
281 DETROIT AVE	TRANSFER ESCROW BAL TO LU 723	03/12/2019	\$23,179
MONROE	Total Itemized Transactions with this Payee/Payer		\$23,179
MI 48162	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,179
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
(4)		(D)	(E)
UAW RETIREES HEALTH CARE TRUST	(C)		
	VEBA QUARTERLY INSTALLMENT	03/29/2019	\$1,374,930
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT	03/29/2019 09/30/2019	\$1,374,930 \$1,334,035
JAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT	03/29/2019 09/30/2019 12/31/2019	\$1,374,930 \$1,334,035 \$1,313,067
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT	03/29/2019 09/30/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613
JAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer	03/29/2019 09/30/2019 12/31/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226 Type or Classification	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2019 09/30/2019 12/31/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226 Type or Classification (B)	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer	03/29/2019 09/30/2019 12/31/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645
JAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT WI 48226  Type or Classification (B) TRUST FUND	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/29/2019 09/30/2019 12/31/2019 06/28/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645 \$0 \$5,376,645
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226  Type or Classification (B) TRUST FUND Name and Address	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/29/2019 09/30/2019 12/31/2019 06/28/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645 \$0 \$5,376,645
UAW RETIREES HEALTH CARE TRUST 411 WEST LAFAYETTE MALL CD TAFT HARTLEY GL 21585-98547 DETROIT MI 48226  Type or Classification (B) TRUST FUND	VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT VEBA QUARTERLY INSTALLMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/29/2019 09/30/2019 12/31/2019 06/28/2019	\$1,374,930 \$1,334,035 \$1,313,067 \$1,354,613 \$5,376,645 \$0 \$5,376,645

200 WALKER STREET	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
MI 48207-4229	ERP FIDUCIARY INS. POLICY	12/11/2019	\$7,625
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,625 \$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,625
LABOR UNION	Total of All Transactions with times a yeer ayer for Time Schedule	I	Ψ1,020
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE INC	OPERATING FUNDS/INSURANCE	10/08/2019	\$729,393
	OPERATING FUND TRANSFER	04/04/2019	\$645,000
2000 MAXON ROAD	OPERATING FUNDS CHARGEBACKS	12/20/2019	\$155,346
ONAWAY MI	OPERATING FUNDS FOR INSURANCES	12/20/2019	\$710,077
49765	OPERATING FUNDS	06/28/2019	\$198,789
Type or Classification	OPERATING FUNDS	06/28/2019	\$789,491
(B)	Total Itemized Transactions with this Payee/Payer		\$3,228,096
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$427
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,228,523
Name and Address			
(A) W H CANON INC	<u> </u>		
W H CANON INC	Purpose	Date	Amount
36700 NORTHLINE ROAD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer	(- /	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$43,388
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$43,388
Type or Classification	, , ,	'	
Type or Classification (B)		'	
Type or Classification (B) LANDSCAPING COMPANY			
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address			
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)			
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address	Purpose	Date	Amount
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS	Purpose (C)	(D)	(E)
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET	Purpose (C)		(E) \$32,731
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY Name and Address	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY Name and Address	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$32,731 \$32,731 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$32,731 \$32,731 \$0 \$32,731 Amount (E)
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663	(D) 04/25/2019	(E) \$32,731 \$32,731 \$0 \$32,731 Amount (E)
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$32,731 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$32,731 \$32,731 \$0 \$32,731 \$0 \$32,731  Amount (E) \$13,345 \$13,345
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$32,731 \$32,731 \$0 \$32,731 \$0 \$32,731  Amount (E) \$13,345 \$13,345
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET  ANDERSON IN 46013  Type or Classification (B)	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$32,731 \$32,731 \$0 \$32,731
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET  ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 06/04/2019	(E) \$32,731 \$32,731 \$0 \$0 \$32,731  Amount (E) \$13,345 \$0 \$13,345
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 06/04/2019	(E) \$32,731 \$32,731 \$0 \$32,731 \$0 \$32,731  Amount (E) \$13,345 \$13,345
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET  ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address (A)	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 06/04/2019	(E) \$32,731 \$32,731 \$0 \$0 \$32,731  Amount (E) \$13,345 \$0 \$13,345  Amount (E)
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 Q3 ADVISORY FEES	Date (D) 06/04/2019  Date (D) 06/04/2019  Date (D) 11/30/2019	(E) \$32,731 \$32,731 \$0 \$0 \$32,731 \$0 \$32,731  Amount (E) \$13,345 \$13,345 \$0 \$13,345
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address (A)  WESTERN ASSET MANAGEMENT	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 06/04/2019	(E) \$32,731 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$13,345 \$13,345 \$0 \$13,345 \$0 \$13,345 \$0 \$13,721 \$0 \$10,721
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address (A)  WESTERN ASSET MANAGEMENT P.O. BOX 894139	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 Q3 ADVISORY FEES 2019 Q3 ADVISORY FEES	Date (D) 06/04/2019  Date (D) 06/04/2019  Date (D) 11/30/2019	(E) \$32,731 \$32,731 \$0 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$0 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$32,731 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$1 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$33,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$34,345 \$
Type or Classification (B)  LANDSCAPING COMPANY  Name and Address (A)  WEAVER PARTNERS  112 SPRING STREET  BATAVIA IL 60510  Type or Classification (B)  EMPLOYMENT AGENCY  Name and Address (A)  WEST ELECTRIC INC  1320 EAST 60TH STREET ANDERSON IN 46013  Type or Classification (B)  ELECTRIC COMPANY  Name and Address (A)  WESTERN ASSET MANAGEMENT	Purpose (C)  RECRUITER FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG SERVICE/COM-UAW663 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2019 Q3 ADVISORY FEES	Date (D) 06/04/2019  Date (D) 06/04/2019  Date (D) 11/30/2019	(E) \$32,731 \$32,731 \$0 \$0 \$32,731  Amount (E) \$13,345 \$0 \$13,345

Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(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)			
XEROX CORP			
	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$38,839
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$38,839
Type or Classification			
(B)			
COPIER COMPANY			

Form LM-2 (Revised 2010)

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address	Purpose	Date	Amount
(A) 26300 NORTHWESTERN LLC	(C)	(D)	(E)
SUITE 240	RENT ~ JANUARY 2020	12/19/2019	\$6,08
36400 WOODWARD AVE	RENT ~ DEC 2019	11/27/2019	\$5,90
BLOOMFIELD HILLS	RENT ~ NOVEMBER 2019	10/30/2019	\$5,89
MI	SEPT 2019 TEMP SH LOCATION	08/29/2019	\$5,89
18304	RENT ~ OCTOBER 2019	09/27/2019	\$5,95
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$29,73
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$8
ANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$29,81
Name and Address (A)			
ALLIED UNION SERVICES			
	Purpose	Date	Amount
240 N FENWAY DRIVE	(C)	(D)	(E)
ENTON	Total Itemized Transactions with this Payee/Payer		Ş
ЛΙ	Total Non-Itemized Transactions with this Payee/Payer		\$6,0
18430	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification			
(B)			
PRINTING			
Name and Address			
(A)			
AMERICAN AIRLINES GROUP	Durnoco	Date	Amount
1000 E CKY HADDOD DI	Purpose (C)	(D)	
4000 E SKY HARBOR BL		(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer		40.76
35034-3802	Total Non-Itemized Transactions with this Payee/Payer		\$9,70
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,70
(B)			
AIRLINES			
Name and Address			
(A)			
ANDERSON ECKSTEIN & WESTRICK INC	Purpose	Date	Amount
51301 SCHOENHERR	(C)	(D)	
SHELBY TOWNSHID		(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(D)	\$
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$ \$6,39
SHELBY TOWNSHIP MI 48315 Type or Classification	Total Itemized Transactions with this Payee/Payer	(0)	\$ \$6,39
MI 48315 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$ \$6,39
MI 48315 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$ \$6,39
MI 48315 Type or Classification (B) MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$ \$6,39
MI 48315 Type or Classification (B) MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(U)	\$6,39 \$6,39
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,39 \$6,39
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$6,39 \$6,39 Amount
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$6,39 \$6,39 Amount (E)
MI 18315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC PO BOX 22259	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06	Date	\$6,39 \$6,39 \$6,39 Amount (E)
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 \$6,39 Amount (E) \$6,77
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE WY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 \$6,39 Amount (E) \$6,77 \$6,77
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE WY 82003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 \$6,39 Amount (E) \$6,77 \$6,77
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE WY 82003  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 \$6,39 Amount (E) \$6,77 \$6,77
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE WY 82003  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 \$6,39 Amount (E) \$6,77 \$6,77
MI 48315  Type or Classification (B)  MAINTENANCE  Name and Address (A)  ASTA-USA TRANSLATION SERVICES INC  PO BOX 22259 CHEYENNE WY 82003  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) TRANSLATION GUIDE PUB 349-06 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,39 \$6,39 Amount

7 1/2020	000-149 (LIVIZ) 12/31/2019		
CAESARS ENTERTAINMENT	Purpose	Date	Amount
PO BOX 17010	(C) DEPOSIT-UAW CONST CONV	(D) 06/05/2019	(E) \$25,000
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	06/05/2019	\$25,000
NV	Total Non-Itemized Transactions with this Payee/Payer		\$25,000
89114-7010	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	l	\$25,000
(B)			
HOTEL			
Name and Address			
(A)			
CORETEK SERVICES		5.	
OOKETEK GEKVIGEG	Purpose	Date	Amount
34900 GRAND RIVER AVE	(C)	(D)	(E)
FARMINGTON HILLS	LEVEL 3 WINDOWS 10 SUPPORT	01/09/2019	\$8,250
MI	Total Itemized Transactions with this Payee/Payer		\$8,250
48335	Total Non-Itemized Transactions with this Payee/Payer		\$19,678
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,928
(B)			
COMPUTER SERVICES			
Name and Address			
(A)			
CORT FURNITURE RENTAL			
CONT TORNITORE REINTAL	Purpose	Date	Amount
42350 GRAND RIVER	(C)	(D)	(E)
NOVI	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,262
48375	Total of All Transactions with this Payee/Payer for This Schedule		\$6,262
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$0,202
(B)			
FURNITURE RENTAL			
Name and Address			
(A) CUSTOM PROMOTIONS INC			
SUITE 200	Purpose	Date	Amount
17520 W 12 MILE RD	(C)	(D)	(E)
SOUTHFIELD	2019 FOC PORTFOLIOS	03/25/2019	\$32,024
MI	Total Itemized Transactions with this Payee/Payer		\$32,024
48076	Total Non-Itemized Transactions with this Payee/Payer		\$2,026
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,050
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
DELTA AIRLINES INC			
DELIA AIRLINES INC	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
L		(D)	4.4
DALLAS TX	Total New Identified Transactions with this Payee/Payer		\$0
30354-1989	Total Non-Itemized Transactions with this Payee/Payer		\$41,069
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$41,069
(B)			
AIRLINES		<u> </u>	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DETROIT WATER & SEWAGE DEPT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
735 RANDOLPH STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
DETROIT			
tha://alma.dal.co.a.go./guary/org.Poport.do?rptld=7205	5069 rntEarm-I M2Earm		205/246

11 1/2020	000-149 (LIVIZ) 12/31/2019		
MI			
48226			
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
DTE ENERGY	_		
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,411
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule	•	\$15,411
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
EAT CATERING COMPANY	Purpose	Date	Amount
AND NORTH MAIN OFFICE	(C)	(D)	(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		'	ψ0,002
(B)			
CATERING COMPANY			
Name and Address			
(A)	D	D-4-	A
EMBASSY SUITES BY HILTON	Purpose	Date (D)	Amount
2000 TARLAK OTREET	(C)		(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 00000	Total Itemized Transactions with this Payee/Payer		\$46,268
	Total Non-Itemized Transactions with this Payee/Payer		\$5,141
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	•	\$51,409
HOTEL (B)			
Name and Address			
(A)			
HANSON RENAISSANCE COURT	Purpose	Date	Amount
SUITE 2160 400 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,910
48243-1608	Total Non-itemized Transactions with this Payer /Payer for This Cabadula		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	·	\$6,910
7. (5)			
COURT REPORTING			
	Durance	Data	A ma a com t
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HILTON ORLANDO BUENA VISTA PALACE PO BOX 22206	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$12,575
1900 BUENA VISTA DRIVE	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$284,441
	BALANCE-2019 FOC CONFERENCE	04/17/2019	\$195,656
LAKE BUENA VISTA FL	2019 FOC DEPOSIT #2	03/08/2019	\$180,000
	Total Itemized Transactions with this Payee/Payer		\$672,672
32830-2206	Total Non-Itemized Transactions with this Payee/Payer		\$1,283
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$673,955
(B)		'	

RESORT			
Name and Address			
(A)			
IMPRESSIONS SPECIALTY ADVERTISING	Dumass	Dete	Amarint
	Purpose	Date	Amount
8914 S TELEGRAPH ROAD	(C)	(D)	(E)
TAYLOR	PENCILS,FLASH DRIVES,SLING BAG	04/12/2019	\$26,283
MI	Total Itemized Transactions with this Payee/Payer		\$26,283
48180	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,283
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A) INLAND PRESS INC			
INLAND PRESS INC	Purpose	Date	Amount
0004 W.L.A.FAVETTE	(C)	(D)	(E)
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	Total of the right additions with this rayout ayor for this concedure	I	ψ10,12 <i>1</i>
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
MARRIOTT HOTELS RESORTS SUITES			
	Purpose	Date	Amount
RENAISSANCE CENTER	(C)	(D)	(E)
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	Total of the real actions with this rayout ayor for this conclude	I	Ψ10,247
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
MOTOR CITY CASINO HOTEL	(C)	(D)	(E)
COOL OBAND DIVIED AVENUE	IEB MEETING AUG 2019	08/20/2019	\$5,704
2901 GRAND RIVER AVENUE	IEB MEETING AUG 2019	08/20/2019	\$5,786
DETROIT			
DETROIT MI	IEB MEETING AUG 2019	08/20/2019 08/20/2019	\$20,368
DETROIT MI 48201-2907	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer		\$20,368 \$31,858
DETROIT MI 48201-2907 Type or Classification	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification (B)	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification (B)	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification (B) HOTEL Name and Address	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A)	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907 Type or Classification (B) HOTEL Name and Address	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,368 \$31,858 \$3,119
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E)
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E)
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E) \$0 \$11,472
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E)
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E)
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/20/2019	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E)
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E) \$0 \$11,472 \$11,472
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES  Name and Address	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$0 \$11,472 \$11,472
DETROIT MI 48201-2907  Type or Classification (B)  HOTEL  Name and Address (A)  OFFICE DEPOT INC  6600 N MILITARY TRAIL BOCA RATON FL 33496  Type or Classification (B)  OFFICE SUPPLIES	IEB MEETING AUG 2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$20,368 \$31,858 \$3,119 \$34,977 Amount (E) \$0 \$11,472

20040 NETWORK BLACE	Purpose	Date	Amount
23918 NETWORK PLACE CHICAGO	(C)	(D) 05/22/2019	(E)
l	FOC 4/19 EQUIPMENT RENTAL	05/22/2019	\$15,9
0673-1239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,96
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		¢45.00
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,96
AUDIO VISUAL SERVICE			
Name and Address			
(A)			
PURCHASE POWER #8000-9090-0249-9700			
0.10.11.02.1 0.112.1 (1/0000 0000 02.10 0.100	Purpose	Date	Amount
PO BOX 371874	(C)	(D)	(E)
PITTSBURG	Total Itemized Transactions with this Payee/Payer		(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,6^
15250-7874	Total of All Transactions with this Payee/Payer for This Schedule		\$5,61
Type or Classification		•	
(B)			
POSTAGE COMPANY			
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date	Amount
2005 51807 078557	(C)	(D)	(E)
3667 FIRST STREET	MAINTENANCE/UPDATES & SUPPORT	11/21/2019	\$7,29
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$7,29
L 61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$7,98
	, ,		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,2 <i>1</i>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,27
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,27
Type or Classification (B) SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,2 <i>1</i>
Type or Classification (B) SOFTWARE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,2 <i>1</i>
Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,2 <i>i</i>
Type or Classification (B) SOFTWARE COMPANY Name and Address		Date	
Type or Classification (B) SOFTWARE COMPANY Name and Address (A) SOUTHWEST AIRLINES CO.	Purpose	Date (D)	Amount
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$5,55 \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$5,55 \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$5,58 \$5,58 Amount (E)
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D)	Amount (E) \$5,55 \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792  "X 25235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,56 \$5,56 \$5,56  Amount (E) \$12,42 \$12,42
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 49333	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,55 \$5,55 \$4,242 \$12,42
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 FX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 19333  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,55 \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 19333  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,55 \$5,55
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 FX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 19333  Type or Classification (B)  -OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	Amount (E)  \$5,55 \$5,55  Amount (E)  \$12,42
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792  TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 19333  Type or Classification (B)  -OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 04/25/2019	Amount (E)  \$5,55 \$5,55  Amount (E)  \$12,42 \$12,42
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  1702 Love Field Dr 100-435-9792  1X 15235  Type or Classification (B)  MIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399  MIDDLEVILLE MI 19333  Type or Classification (B)  COCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2019 Date (D)	Amount (E)  \$5,56 \$5,56 \$5,56  Amount (E)  \$12,42 \$12,42 \$12,42
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 19333  Type or Classification (B)  COCAL UNION  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019	Amount (E)  \$5,55 \$5,55 \$12,42  Amount (E)  Amount (E)  Amount (E)  \$27,33
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 193333  Type or Classification (B)  COCAL UNION  Name and Address (A)  JAW LU 1005, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2019 Date (D)	Amount (E)  \$5,55 \$5,55 \$5,55  Amount (E)  \$12,42 \$12,42 \$12,42 \$2,32 \$27,33
Type or Classification (B)  SOFTWARE COMPANY  Name and Address (A)  SOUTHWEST AIRLINES CO.  2702 Love Field Dr 300-435-9792 TX 75235  Type or Classification (B)  AIRLINES  Name and Address (A)  JAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 49333  Type or Classification (B)  -OCAL UNION  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019 Date (D)	Amount (E)  \$5,55 \$5,55  Amount (E)  \$12,42 \$12,42

	(2.1.2) 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20		
ОН			
44130-1406			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1050, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2507 HARVARD	13TH REBATE	04/25/2019	\$11,161
CLEVELAND	Total Itemized Transactions with this Payee/Payer	04/23/2019	\$11,161
OH	Total Non-Itemized Transactions with this Payee/Payer		
44105			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$11,161
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1069, REG. 9	Purpose	Date	Amount
•	(C)	(D)	(E)
1000 E 4TH STREET	13TH REBATE	04/25/2019	(E) \$31,352
EDDYSTONE	Total Itemized Transactions with this Payee/Payer	04/23/2019	
PA	Total Non-Itemized Transactions with this Payee/Payer		\$31,352
19022			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$31,352
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1097, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
221 DEWEY AVENUE	13TH REBATE	04/25/2019	\$15,011
ROCHESTER	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$15,011
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14608	Total of All Transactions with this Payee/Payer for This Schedule		\$15,011
Type or Classification	Total of All Trainsactions with this Payee/Payer for This Schedule		\$13,011
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1112, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
11471 REUTHER DR SW	13TH REBATE	04/25/2019	\$54,865
WARREN	Total Itemized Transactions with this Payee/Payer		\$54,865
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule		\$54,865
Type or Classification	Total or / III - Nanisadiono mili uno rayoo / rayor / or / mili donotario	'	ψο .,σσσ
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1166, REG. 2B	13TH REBATE	04/25/2019	\$24,393
2704 N 50 54 0T	Total Itemized Transactions with this Payee/Payer		\$24,393
2761 N 50 EAST	Total Non-Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total of All Transactions with this Payee/Payer for This Schedule		\$24,393
N 16004			
46901			
Type or Classification			
(B)			
	· ·		ļ

LOCAL UNION			
Name and Address			
(A)			
UAW LU 12, REG. 2B	Purpose	Date	Amount
,	(C)	(D)	(E)
2300 ASHLAND AVE			
TOLEDO	13TH REBATE	04/25/2019	\$132,35
OH	Total Itemized Transactions with this Payee/Payer		\$132,35
43620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$132,35
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 120, REG. 4	Purpose	Date	Amount
OOO NIELM OTBEET			
908 N ELM STREET	(C)	(D)	(E)
CRESCO	Total Itemized Transactions with this Payee/Payer		\$0
IA 50400	Total Non-Itemized Transactions with this Payee/Payer		\$5,59
52136	Total of All Transactions with this Payee/Payer for This Schedule		\$5,59 <sup>-</sup>
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1216, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 732	13TH REBATE	04/25/2019	
SANDUSKY		04/25/2019	\$24,497
OH	Total Itemized Transactions with this Payee/Payer		\$24,497
44871-0732	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,497
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 1219, REG. 2B 1750 BIBLE ROAD			(E)
Name and Address (A) UAW LU 1219, REG. 2B 1750 BIBLE ROAD LIMA	(C) 13TH REBATE	(D)	(E) \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,268 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$25,268 \$25,268 \$0 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$25,268 \$25,268 \$0 \$25,268
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E)
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E)
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E) \$19,121
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E) \$19,12*
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E) \$19,12*
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E) \$19,12*
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD  LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268 Amount (E) \$19,12*
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019	(E) \$25,268 \$25,268 \$0 \$25,268 \$0 \$25,268  Amount (E) \$19,121 \$19,121
Name and Address (A)  UAW LU 1219, REG. 2B  1750 BIBLE ROAD LIMA OH 45801  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,268 \$25,268 \$0 \$25,268

	Purpose	Date	Amount
6782 E 9 MILE ROAD	(C)	(D)	(E)
WARREN	13TH REBATE	04/25/2019	\$16,53
MI	Total Itemized Transactions with this Payee/Payer		\$16,53
48091-2638	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,53
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1250, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
17250 HUMMEL ROAD	13TH REBATE	04/25/2019	\$32,020
BROOKPARK	Total Itemized Transactions with this Payee/Payer	04/23/2013	\$32,020
ОН			
44142-2134	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$32,020
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1264, REG. 1	Purpose	Date	Amount
O/W E0 1204, NEO. 1	(C)	(D)	(E)
7450 15 MILE ROAD	13TH REBATE	04/25/2019	\$44,856
STERLING HGHTS	PENDED REBATES 3/19	04/25/2019	\$35,359
MI	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$80,215
48312-5428	Total Non-Itemized Transactions with this Payee/Payer	+	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80,215
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,213
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1268, REG. 4	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$102,466
1100 W CHRYSLER DRIVE			
1100 W CHRYSLER DRIVE		05/20/2010	
1100 W CHRYSLER DRIVE BELVIDERE	PENDED REBATE 3/2019	05/29/2019	\$79,182
BELVIDERE IL	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648
BELVIDERE IL 61008-6003	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648 \$(
BELVIDERE IL 61008-6003 Type or Classification	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648 \$0
BELVIDERE IL 61008-6003  Type or Classification (B)	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648 \$(
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648 \$0
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2019	\$79,182 \$181,648 \$0
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$79,182 \$181,648 \$0 \$181,648
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$79,182 \$181,648 \$0 \$181,648 Amount
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$79,182 \$181,648 \$0 \$181,648 Amount (E)
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE	Date	\$79,182 \$181,644 \$(\$181,644) \$181,644 Amount (E)
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	\$79,18: \$181,64: \$ \$181,64: Amount (E) \$6,76: \$6,76:
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$79,18: \$181,64: \$ \$181,64: Amount (E) \$6,76: \$6,76:
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	\$79,182 \$181,644 \$181,644 \$181,644 Amount (E) \$6,769 \$6,769
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$79,182 \$181,648 \$(\$181,648) \$181,648 Amount (E) \$6,769 \$6,769
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$79,182 \$181,648 \$0 \$181,648 Amount
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	\$79,182 \$181,648 \$0 \$181,648 Amount (E) \$6,769 \$6,769
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 04/25/2019	\$79,182 \$181,648 \$0 \$181,648 Amount (E) \$6,769 \$6,769
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2019 Date (D)	\$79,182 \$181,644 \$181,644 \$181,644 Amount (E) \$6,769 \$6,769 \$6,769
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1284, REG. 1A	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019	\$79,182 \$181,648 \$(\$181,648 \$181,648 Amount (E) \$6,769 \$6,769 Amount (E) \$8,617
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address (A)	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019 Date (D)	\$79,182 \$181,648 \$(\$181,648 \$181,648 Amount (E) \$6,769 \$6,769 Amount (E) \$8,611 \$8,611
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1284, REG. 1A P O BOX 356	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2019 Date (D)	\$79,182 \$181,648 \$(\$181,648 \$181,648 Amount (E) \$6,769 \$6,769 Amount (E) \$8,611 \$8,611
BELVIDERE IL 61008-6003  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 128, REG. 2B  1230 MARKET ST TROY OH 45373-4162  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1284, REG. 1A	PENDED REBATE 3/2019 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019 Date (D)	\$79,182 \$181,648 \$(\$181,648 \$181,648 Amount (E) \$6,769 \$6,769 Amount (E) \$8,611 \$8,611

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MI			
48118			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 129, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
3905 BROADWAY	13TH REBATE	04/25/2019	\$18,235
FORT WORTH	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$18,235
TX	Total Non-Itemized Transactions with this Payee/Payer		
76117-3544			\$0 \$18,235
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,235
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1302, REG. 2B	Puraca	Date	Amount
PO BOX 2152	Purpose (C)	(D)	(E)
	13TH REBATE	04/25/2019	
KOKOMO	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$9,664
N	Total itemized Transactions with this Payee/Payer		\$9,664
46904-2152	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 138, REG. 1D			
	Purpose	Date	Amount
127 W APPLE STREET	(C)	(D)	(E)
HASTING	Total Itemized Transactions with this Payee/Payer		\$0
МІ	Total Non-Itemized Transactions with this Payee/Payer		\$7,881
49058-1801	Total of All Transactions with this Payee/Payer for This Schedule		\$7,881
Type or Classification	, ,	'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1386, REG. 1D	Purpose	Date	Amount
•	(C)	(D)	(E)
355 JAY STREET	PENDED REBATES 11/17-7/19	08/23/2019	\$5,437
COLDWATER	Total Itemized Transactions with this Payee/Payer	00/23/2019	\$5,437 \$5,437
ИІ	Total Non-Itemized Transactions with this Payee/Payer		
19036			\$691
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 14, REG. 2B	13TH REBATE	04/25/2019	\$34,000
, -	Total Itemized Transactions with this Payee/Payer	1	\$34,000
5411 JACKMAN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$34,000
DH	. Star Strain Transactions was tilled ayour ayou for Till Oblidation	I	ψ3 <del>1</del> ,000
l3613-2348			
Type or Classification			

h =	1		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 140, REG. 1	Purpose	Date	Amount
000 45 BINISIMO 0B	(C)	(D)	(E)
23345 PINEWOOD	13TH REBATE	04/25/2019	\$65,203
WARREN	Total Itemized Transactions with this Payee/Payer	'	\$65,203
MI 48091	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$65,203
	, ,	'	• •
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1407, REG. 8	Durance	Data	Amazunt
4007 W TUOMAO ALL EN BOAR	Purpose	Date	Amount
1287 W THOMAS ALLEN ROAD	(C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN 38501	Total Non-Itemized Transactions with this Payee/Payer		\$21,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,884
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1416, REG. 9	D	D-t-	A
704 MEUDI E DD	Purpose	Date	Amount
721 WEHRLE DR	(C)	(D)	(E)
CHECKTOWAGA	Total Itemized Transactions with this Payee/Payer		\$0
NY MARIE	Total Non-Itemized Transactions with this Payee/Payer		\$7,676
14225	Total of All Transactions with this Payee/Payer for This Schedule		\$7,676
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B	Purpose	Date	Amount
20704 OPECON DOAD	(C)	(D)	(E)
29781 OREGON ROAD PERRYSBURG	13TH REBATE	04/25/2019	\$19,605
OH	Total Itemized Transactions with this Payee/Payer		\$19,605
43551	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,605
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 145, REG. 4	Purpose	Date	Amount
4000 F 05NTFR 07	(C)	(D)	(E)
1000 E CENTER ST	13TH REBATE	04/25/2019	\$13,572
OTTAWA	Total Itemized Transactions with this Payee/Payer	·	\$13,572
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$13,572
Type or Classification	in the second and a second and the s	'	Ţ.0,012
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1516, REG. 8	Total Itemized Transactions with this Payee/Payer		
		•	

Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$22,642
Total Non-Itemized Transactions with this Payee/Payer	(D)	\$22,642
I lotal of All Transactions with this Pavee/Paver for This Schedule		
	I	\$22,64
Purnose	Date	Amount
		(E)
13TH REBATE	. ,	\$59,37
Total Itemized Transactions with this Payee/Payer		\$59,37
		\$
		\$59,37
, ,	'	
D	Dot-	Am.c.:-+
		Amount
		(E) \$5,53
	04/23/2019	\$5,53 \$5,53
		ψ3,33 \$
		 \$5,53
Total of 7th Transactions with this Laycon ayor for This Concade	ı	Ψ0,00
		Amount
	. ,	(E)
	04/25/2019	\$7,86
		\$7,86
		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$7,86
Purpose	Date	Amount
(C)	(D)	(E)
13TH REBATE	04/25/2019	\$43,59
Total Itemized Transactions with this Payee/Payer		\$43,59
Total Non-Itemized Transactions with this Payee/Payer		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$43,59
Purpose	Date	Amount
		(E)
13TH REBATE	04/25/2019	\$12,55
Total Itemized Transactions with this Payee/Payer		\$12.55
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,55 \$
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Purpose (C)	(C) (D)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer of This Schedule  Purpose (C) (D)  13TH REBATE (C) (D)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or This Schedule  Purpose (C) (D)  Date (C) (D)  Purpose (C) (D)  Date (C) (D)

11/2020	000-149 (LIVIZ) 12/3/1/2019		
NJ			
08003			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1617, REG. 8	Purpose	Date	Amount
425 SNYDER RD	(C)	(D)	(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		ı	Ų.0,00 <u>–</u>
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 163, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
450 S MERRIMAN ROAD	13TH REBATE	04/25/2019	\$50,646
WESTLAND	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$50,646
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48186-5048	Total of All Transactions with this Payee/Payer for This Schedule		\$50,646
Type or Classification	Total of the Flamadaono was anot ayout ayou for this ownedato	ı	φου,ο το
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$13,584
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1686, REG. 2B	Purpose	Date	Amount
APT 1	(C)	(D)	(E)
200 1/2 S MAIN STREET	PENDED REBATES 7/18-2/19	04/11/2019	\$7,348
NEW LEXINGTON	Total Itemized Transactions with this Payee/Payer	0.77.1720.10	\$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	Total of the framework and tayout a governor the objection	ı ı	Ψ,
(B)			
LOCAL UNION		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 04/25/2019	(E) \$102,961
UAW LU 1700, REG. 1	Total Itemized Transactions with this Payee/Payer	04/25/2019	
  8230 E 8 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$102,961
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$0
MI	rotal of All Transactions with this Payee/Payer for This Schedule		\$102,961
48234-1107			
Type or Classification			
(B)			

7 172020	666 T. I. (EMZ) 126 1/26 16		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
18131 MAUGANS AVENUE	13TH REBATE	04/25/2019	(上) \$19,616
HAGERSTOWN		04/25/2019	
MD	Total Itemized Transactions with this Payee/Payer		\$19,616
21740-9140	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,616
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A			
PO BOX 938	Purpose	Date	Amount
1 0 BOX 300	(C)	(D)	(E)
ALLEN PARK	13TH REBATE	04/25/2019	\$37,926
MI	Total Itemized Transactions with this Payee/Payer		\$37,926
48101	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,926
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1765, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
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	Total of All Hallaconolis with this Layer for Hills conclude	I	ΨΟ,ΟΤΟ
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1781, REG. 1	Purpose	Date	Amount
SUITE 202	(C)	(D)	(E)
21411 CIVIC CENTER DRIVE	13TH REBATE	04/25/2019	\$12,214
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	04/20/2010	\$12,214
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,019
48076			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,233
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 180, REG. 4			•
57.11 ES 100, 11ES. 1	Purpose	Date	Amount
	(C)	(D)	(E)
3323 KEARNEY AVE		04/25/2019	\$5,716
3323 KEARNEY AVE RACINE	13TH REBATE		•
RACINE	Total Itemized Transactions with this Payee/Payer	·	
RACINE WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RACINE WI 53403-4320	Total Itemized Transactions with this Payee/Payer		\$0
RACINE WI 53403-4320 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RACINE WI 53403-4320 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,716
RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$5,716 \$0 \$5,716 Amount
RACINE WI 53403-4320 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$0 \$5,716

PO BOX 97	Purpose	Date	Amount
	(C)	(D)	(E)
CAREY	13TH REBATE	04/25/2019	\$7,42
OH	Total Itemized Transactions with this Payee/Payer		\$7,42
43316-0097	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,42
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1805, REG. 8	Purpose	Date	Amount
40070 OUEE MENTEUD LUOUNAAV	(C)	(D)	(E)
13370 CHEF MENTEUR HIGHWAY	13TH REBATE	04/25/2019	\$7,06
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer		\$7,06
70129-1811	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,06
Type or Classification		'	, ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1811, REG. 1D			
PO BOX 7280	Purpose	Date	Amount
	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
48507-0280	Total of All Transactions with this Payee/Payer for This Schedule		\$7,37
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD	(C)	(D)	(E)
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA	(C) 13TH REBATE		(E) \$50,37
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,37 \$50,37 \$
(A) UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$50,37 \$50,37 \$ \$50,37
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$50,37 \$50,37 \$ \$50,37
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019	(E) \$50,37 \$50,37 \$50,37 Amount (E)
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019	(E) \$50,37 \$50,37 \$50,37 Amount (E)
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	(E) \$50,37 \$50,37 \$50,37 Amount (E)
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	(E) \$50,37 \$50,37 \$ \$50,37 Amount (E) \$11,69
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$50,37( \$50,37( \$ \$50,37(
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)	CC)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$50,37 \$50,37 \$ \$50,37 Amount (E) \$11,69
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)  LOCAL UNION  Name and Address	CC)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019 Date (D)	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  Date (D)	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69 Amount (E)
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019 Date (D)	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69 Amount (E) \$67,82
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	(E) \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,37 \$50,3
(A)  UAW LU 182, REG. 1A  35603 PLYMOUTH ROAD LIVONIA MI 48150  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 1853, REG. 8	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D)  Date (D)	(E) \$50,37 \$50,37 \$50,37 Amount (E) \$11,69 \$11,69

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TN			
37174-0459			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8	Purpose	Date	Amount
0500 OU   500   500   500   5	(C)	(D)	(E)
3562 GILLESPIE DRIVE	13TH REBATE	04/25/2019	\$5,065
YORK	Total Itemized Transactions with this Payee/Payer		\$5,065
PA 17404-5804	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
Type or Classification	, ,	1	. ,
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 19, REG. 1D	(C)	(D)	
4330 STAFFORD AVE S.W.	13TH REBATE	04/25/2019	(E) \$5,670
WYOMING	PENDED REBATES 8/18-12/18	03/12/2019	\$11,604
MI		03/12/2019	
49548-3057	Total Itemized Transactions with this Payee/Payer		\$17,274
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(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			
PO BOX 8	Purpose	Date	Amount
PO BOX 8	(C)	(D)	(E)
NORTH LIBERTY	PENDED REBATE 11/17-2/19	05/29/2019	\$6,627
IN	Total Itemized Transactions with this Payee/Payer		\$6,627
46554-0008	Total Non-Itemized Transactions with this Payee/Payer		\$979
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,606
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1970, REG. 1A			
DAW LO 1970, REG. TA	Purpose	Date	Amount
2238 MONROE	(C)	(D)	(E)
DEARBORN	13TH REBATE	04/25/2019	\$5,497
MI	Total Itemized Transactions with this Payee/Payer		\$5,497
48124-3008	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
		(5)	\$0
(A)	Total Itemized Transactions with this Pavee/Paver		
	Total Itemized Transactions with this Payee/Payer		
UAW LU 1972, REG. 1D	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR MI 49022	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
UAW LU 1972, REG. 1D 777 EAST NAPIER APT D2 BENTON HARBOR MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,330

LOCAL UNION			
Name and Address			
(A)			
UAW LU 1979, REG. 1	Purpose	Date	Amount
SUITE 2222	(C)	(D)	(E)
5057 WOODWARD AVE	13TH REBATE	04/25/2019	\$7,736
DETROIT	PENDED REBATES 3/19-4/19	06/10/2019	\$5,974
MI	Total Itemized Transactions with this Payee/Payer		\$13,710
48202-4050	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) UAW LU 2000, REG. 2B			
DAW LU 2000, REG. 26	Purpose	Date	Amount
3151 ABBE ROAD	(C)	(D)	(E)
SHEFIELD VILLAGE	13TH REBATE	04/25/2019	\$34,650
OH	Total Itemized Transactions with this Payee/Payer		\$34,650
44054-2420	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,650
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2056, REG. 4	D	l D-t-	A
#203	Purpose (C)	Date (D)	Amount
929 SOUTH ALPINE ROAD	PENDED REBATES 1/17-4/19	(D) 04/30/2019	(E)
ROCKFORD		04/30/2019	\$6,088
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,088
61108	Total Non-itemized Transactions with this Payee/Payer		\$2,493
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,581
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$32,998
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$32,998
VA 24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,998
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2075, REG. 2B STE 102	Purpose	Date	Amount
616 S COLETT STINE AVE	(C)	(D)	(E)
LIMA	13TH REBATE	04/25/2019	\$8,962
ОН	Total Itemized Transactions with this Payee/Payer		\$8,962
45805-3259	Total Non-Itemized Transactions with this Payee/Payer		\$653
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,615
(B)			
LOCAL UNION			
	1		
	Purnose	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (E)
	Purpose (C)	Date (D)	Amount (E)

PO BOX 70264	Purpose	Date	Amount
TUSCALOOSA	(C)	(D)	(E)
AL	13TH REBATE	04/25/2019	\$5,813
35407	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,813 \$2,367
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,180
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2093, REG. 1D	13TH REBATE	04/25/2019	\$13,077
	PCT REBATE PAYMENT 5/2019	06/24/2019	\$5,196
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 1/2019	02/21/2019	\$5,195
THREE RIVERS	PCT REBATE PAYMENT 7/2019	08/12/2019	\$5,324
MI 49093	PCT REBATE PAYMENT 9/2019	11/01/2019	\$5,358
Type or Classification	PCT REBATE PAYMENT 11/2019	12/17/2019	\$5,055
(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)			
UAW LU 2096, REG. 4	Purpose	Date	Amount
FOO WAA DIOON OF	(C)	(D)	(E)
520 W MADISON ST PONTIAC	13TH REBATE	04/25/2019	\$8,254
PONTIAC II	Total Itemized Transactions with this Payee/Payer		\$8,254
<b> </b>	Total Non-Itemized Transactions with this Payee/Payer		\$1,013
61764-1729			
61764-1729  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,267
Type or Classification (B)			
Type or Classification (B) LOCAL UNION			
Type or Classification (B)  LOCAL UNION  Name and Address			
Type or Classification (B)  LOCAL UNION  Name and Address (A)			
Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$9,267
Type or Classification (B)  LOCAL UNION  Name and Address (A)		Date (D)	
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)		\$9,267 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET  TRAVERSE CITY MI	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,267 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET  TRAVERSE CITY MI 49686	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET  TRAVERSE CITY MI 49686  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET  TRAVERSE CITY MI  49686  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET  TRAVERSE CITY MI  49686  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,267  Amount (E)  \$0 \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$5,159 Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$0 \$5,159  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D)	Amount (E)  \$0,267  \$0,267  \$0,267  \$5,159  \$5,159
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 04/25/2019	Amount (E)  Amount (E)  Amount (E)  \$18,338 \$18,338 \$18,338
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 21, REG. 1D  909 KELLEY STREET TRAVERSE CITY MI 49686  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512  Type or Classification (B)  LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	Amount (E)  \$0 \$5,159  Amount (E)  \$18,338 \$18,338 \$0 \$18,338

7 1/2020			
SUITE 704	Purpose	Date	Amount
256 WEST 38TH STREET	(C)	(D)	(E)
NEW YORK	13TH REBATE	04/25/2019	\$27,03
NY	PCT REBATE PAYMENT 12/2018	02/07/2019	\$12,122
10018	PCT REBATE PAYMENT 6/2019	08/12/2019	\$13,407
Type or Classification	PCT REBATE PAYMENT 7/2019	09/09/2019	\$9,270
(B)	PCT REBATE PAYMENT 5/2019	06/24/2019	\$12,572
LOCAL UNION	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	02/21/2019	\$151,888
			\$151,000
	Total Non-Itemized Transactions with this Payee/Payer		Φ4.54.00 <i>6</i>
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,888
Name and Address			
(A)			
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	13TH REBATE	04/25/2019	\$24,192
STERLING HTS	Total Itemized Transactions with this Payee/Payer		\$24,192
MI	Total Non-Itemized Transactions with this Payee/Payer		\$653
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$24,845
Type or Classification	votal or all real cases and all or alyon a grant or a second and	ı	Ψ= .,σ
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address  (A)			
LOCAL UNION  Name and Address  (A)  UAW LU 2128, REG. 4			
LOCAL UNION  Name and Address  (A)	Purpose	Date	Amount
Name and Address (A) UAW LU 2128, REG. 4 PO BOX 223	(C)	Date (D)	Amount (E)
LOCAL UNION  Name and Address  (A)  UAW LU 2128, REG. 4	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,886 \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$6,886 \$6,886
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$6,886 \$6,886 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D)	(E) \$6,886 \$6,886 Amount (E) \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 Amount (E) \$15,069 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$6,886 \$6,886  Amount (E) \$15,069 \$0 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  O4/25/2019  Date	(E) \$6,886 \$6,886 \$6,886  Amount (E) \$15,069 \$0 \$15,069  Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D)	(E) \$6,886 \$6,886 \$6,886  Amount (E) \$15,066 \$15,066 \$15,066 \$15,066
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 \$6,886  Amount (E) \$15,066 \$15,066 \$15,066 \$15,066
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE PELHAM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886 \$6,886 \$15,069 \$15,069 \$15,069  Amount (E) \$46,067 \$6,067
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,886 \$6,886  Amount (E) \$15,069 \$0 \$15,069
LOCAL UNION  Name and Address (A)  UAW LU 2128, REG. 4 PO BOX 223  DANVILLE IL 61834-0223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2164, REG. 8  712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE PELHAM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)  \$6,886 \$6,886 \$6,886  Amount (E) \$15,069 \$15,069  Amount (E) \$6,067 \$6,067

7 1/2020	000-149 (LIVIZ) 12/31/2019		
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 218, REG. 8	Purpose	Date	Amount
20 WILLIDGE DLVD	(C)	(D)	(E)
98 W HURST BLVD HURST	13TH REBATE	04/25/2019	\$36,464
ΓX	Total Itemized Transactions with this Payee/Payer		\$36,464
76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,464
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2192, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
3497 LEAVITT ROAD	13TH REBATE	04/25/2019	\$5,249
AMHERST	Total Itemized Transactions with this Payee/Payer	04/25/2015	\$5,249
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
14001-2719	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
Type or Classification	Total of 7th Transactions with this Edyschi dyor for This conclude	I	Ψ0,240
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 22, REG. 1	Purpose	Date	Amount
1300 MICHIGAN AVE	(C)	(D)	(E)
DETROIT	13TH REBATE	04/25/2019	\$28,843
MI	Total Itemized Transactions with this Payee/Payer		\$28,843
48210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,843
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$85,567
ROANOKE	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$85,567
N	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	Total or full transactions man allow a job in a job is the constant	ı	<b>\$35,55</b> .
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2213, REG. 2B	Purpose	Date	Amount
PO BOX 9536	(C)	(D)	(E)
COLEDO	13TH REBATE	04/25/2019	\$13,112
OH	Total Itemized Transactions with this Payee/Payer		\$13,112
13697-9536	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,112
(B)			
LOCAL UNION			
Name and Address			

(A)			
	Purpose	Date	Amount
UAW LU 2250, REG. 4	(C)	(D)	(E)
1395 E PEARCE BLVD	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$69,220 \$69,220
WENTZVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$09,220
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$69,220
63385-1925	Total of All Transactions with this Fayee/Fayer for This Schedule	l	φ09,220
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2256, REG. 1D	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
LANSING	13TH REBATE	04/25/2019	\$8,323
MI	Total Itemized Transactions with this Payee/Payer		\$8,323
48906-4103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,323
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2262, REG. 2B	Purpose	Date	Amount
SUITE 101	(C)	(D)	(E)
38083 WEST SPAULDING STREET	13TH REBATE	04/25/2019	\$6,418
MILLOUGHBY	Total Itemized Transactions with this Payee/Payer	0 1/20/20 10	\$6,418
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44094	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
Type or Classification	Total of the Francescone was anot a your ayor for this ositiodate	ı	ψ0,110
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
LOCAL UNION  Name and Address (A)			
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D	Purpose	Date	Amount
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D	(C)	(D)	(E)
Name and Address (A) UAW LU 2270, REG. 1D PO BOX 1037	(C) 13TH REBATE		(E) \$6,337
Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337 \$0
LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337 \$0
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337 \$0
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337 \$0
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,337 \$6,337 \$0
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$6,337 \$6,337 \$0 \$6,337
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$6,337 \$6,337 \$0 \$6,337
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$6,337 \$6,337 \$0 \$6,337 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	(E) \$6,337 \$6,337 \$0 \$6,337 Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD  STERLING HEIGHTS MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$6,337 \$6,337 \$0 \$6,337 Amount (E) \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD  STERLING HEIGHTS MI 48310-2738	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$6,337 \$6,337 \$0 \$6,337 Amount (E) \$42,979 \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$6,337 \$6,337 \$0 \$6,337 Amount (E) \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$6,337 \$6,337 \$0 \$6,337  Amount (E) \$42,979 \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019	(E) \$6,337 \$6,337 \$0 \$6,337  Amount (E) \$42,979 \$42,979 \$0 \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD  STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$6,337 \$6,337 \$0 \$6,337  Amount (E) \$42,979 \$42,979 \$0 \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D) 04/25/2019	(E) \$6,337 \$6,337 \$0 \$0 \$6,337  Amount (E) \$42,979 \$42,979 \$0 \$42,979  Amount (E)
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$6,337 \$6,337 \$0 \$0 \$6,337  Amount (E) \$42,979 \$42,979 \$42,979 \$42,979
LOCAL UNION  Name and Address (A)  UAW LU 2270, REG. 1D PO BOX 1037  EVART MI 49631-1037  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$6,337 \$6,337 \$0 \$0 \$6,337  Amount (E) \$42,979 \$42,979 \$42,979 \$42,979  Amount (E)

7/1/2020	000-149 (LM2) 12/31/2019		
UTICA	Purpose	Date	Amount
MI	(C)	(D)	(E)
48317	13TH REBATE	04/25/2019	\$32,244
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,244
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,244
Name and Address (A)			
UAW LU 2300, REG. 9			
5/W E0 2000, NEO. 5	Purpose (C)	Date	Amount
840 HANSHAW ROAD	(C) 13TH REBATE	(D) 04/25/2019	(E)
ITHACA	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$12,876 \$12,876
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,870
14850-1589	Total of All Transactions with this Payee/Payer for This Schedule		\$12,876
Type or Classification	Total of All Hallactions with this rayout ayor for this concadio	I	ψ12,070
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			_
OAW E0 2300, NEG. 25	Purpose	Date	Amount
2525 WAYNE MADISON RD	(C)	(D)	(E)
TRENTON	13TH REBATE	04/25/2019	\$8,594
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,594 \$0
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$8,594
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	Ψ0,394
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2317, REG. 2B			
UAW LU 2317, REG. 2B	Purpose	Date	Amount
3107 OLYMPIA DRIVE	(C)	(D)	(E)
LAFAYETTE	13TH REBATE	04/25/2019	\$7,097
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,097
47909-5183	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,097
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,097
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A SUITE 705	Purpose	Date	Amount
256 WEST 38TH STREET	(C)	(D)	(E)
NEW YORK	13TH REBATE	04/25/2019	\$70,015
NY	Total Itemized Transactions with this Payee/Payer		\$70,015
10018	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$70,015
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2322, REG. 9A	13TH REBATE	04/25/2019	\$9,417
CUITE 406	Total Itemized Transactions with this Payee/Payer		\$9,417
4 OPEN SQUARE WAY	Total Non-Itemized Transactions with this Payee/Payer		\$0
4 OPEN SQUARE WAY HOLYOKE			
SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Total Non-Itemized Transactions with this Payee/Payer		\$0

11 1/2020	000-149 (LIVIZ) 12/3/1/2019		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2323, REG. 4	Purpose	Date	Amount
1121 SAINT LOUIS STREET	(C)	(D)	(E)
PERU	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,322
61354-2047	Total of All Transactions with this Payee/Payer for This Schedule		\$6,322
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2324, REG. 9A SUITE 6	Purpose	Date	Amount
107 BRIGHTON AVENUE	(C)	(D)	(E)
BOSTON	13TH REBATE	04/25/2019	\$8,783
MA	Total Itemized Transactions with this Payee/Payer		\$8,783
02134-2809	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,783
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2325, REG. 9A STE 1600	Purpose	Date	Amount
50 BROADWAY	(C)	(D)	(E)
NEW YORK	13TH REBATE	04/25/2019	\$27,369
NY	Total Itemized Transactions with this Payee/Payer		\$27,369
10004-1607	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,369
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2326, REG. 9			
PO BOX 395	Purpose	Date	Amount
O BOX 333	(C)	(D)	(E)
EDISON	13TH REBATE	04/25/2019	\$12,243
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,243
08817	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,243
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,243
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2335, REG. 2B PO BOX 4239	Purpose	Date	Amount
1 0 BOX 4200	(C)	(D)	(E)
HAMMOND	13TH REBATE	04/25/2019	\$9,733
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,733 \$0
46324-0239	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,733
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$9,733
(B)			
LOCAL UNION		2.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

17 172020	000-149 (LWZ) 12/31/2019		
UAW LU 2350, REG. 8	Purpose	Date	Amount
4000 44711 077777	(C)	(D)	(E)
1808 14TH STREET	PENDED REBATES 8/18-3/19	04/25/2019	\$11,754
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer		\$11,754
95811	Total Non-Itemized Transactions with this Payee/Payer		\$3,574
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,328
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2379, REG. 4 SUITE 100	Purpose	Date	Amount
1001 DIAMOND RIDGE	(C)	(D)	(E)
JEFFERSON CITY	13TH REBATE	04/25/2019	\$8,571
MO	Total Itemized Transactions with this Payee/Payer		\$8,571
65109-6826	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,571
(B)		·	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2382, REG. 2B PO BOX 95	Purpose	Date	Amount
PO BOX 95	(C)	(D)	(E)
GREENCASTLE	13TH REBATE	04/25/2019	\$7,863
IN	Total Itemized Transactions with this Payee/Payer		\$7,863
46135	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,863
(B)		·	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2383, REG. 8 PMB 323	Purpose	Date	Amount
18 VILLAGE PLAZA	(C)	(D)	(E)
SHELBYVILLE	13TH REBATE	04/25/2019	\$8,824
KY	Total Itemized Transactions with this Payee/Payer		\$8,824
40065	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,824
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8	Purpose	Date	Amount
0000 F JEFFEDOON	(C)	(D)	(E)
8000 E JEFFERSON	13TH REBATE	04/25/2019	\$5,186
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,186
MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
		'	. ,
(B)			
LOCAL UNION	D:::	5-4-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2406, REG. 8	13TH REBATE	04/25/2019	\$6,378
UAW REGION 8	Total Itemized Transactions with this Payee/Payer		\$6,378
PO BOX 751655	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,378

Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)  04/25/2019	Amount (E)  \$6,974 \$6,974  Amount (E)  \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
(C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$6,974 \$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C)  with this Payee/Payer ions with this Payee/Payer in this Payee/Payer in this Payee/Payer This Schedule	Date (D) 04/25/2019	\$6,974 \$6,974 Amount (E) \$27,421 \$27,421 \$0 \$27,421
ions with this Payee/Payer In this Payee/Payer for This Schedule  Purpose (C)  with this Payee/Payer Ions with this Payee/Payer In this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	\$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
Purpose (C) with this Payee/Payer ions with this Payee/Payer this Payee/Payer This Payee/Payer Purpose	(D) 04/25/2019	\$6,974  Amount (E) \$27,421 \$27,421 \$0 \$27,421
Purpose (C) with this Payee/Payer ions with this Payee/Payer this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	Amount (E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
with this Payee/Payer ions with this Payee/Payer in this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$27,421 \$27,421 \$0 \$27,421
ions with this Payee/Payer  n this Payee/Payer for This Schedule  Purpose		\$27,421 \$27,421 \$0 \$27,421
ions with this Payee/Payer  n this Payee/Payer for This Schedule  Purpose	Date	\$27,421 \$0 \$27,421
ions with this Payee/Payer  n this Payee/Payer for This Schedule  Purpose	Date	\$0 \$27,421
n this Payee/Payer for This Schedule	Date	\$27,421
Purpose	Date	
Purpose (C)	Date	
(C)		Amount
	(D)	(E)
	04/25/2019	\$133,675
with this Payee/Payer		\$133,675
		\$0
		\$133,675
Tanor ayeon ayer or Tine coneduce	I	Ψ100,070
Purpose	Date	Amount
	(D)	(E)
	04/25/2019	\$11,201
with this Pavee/Paver		\$11,201
ions with this Pavee/Paver		\$0
		\$11,201
Taner ayour ayor for Time contours	I	Ψ11,231
Purpose		Amount
(C)		(E)
	04/25/2019	\$14,505
with this Payee/Payer		\$14,505
		\$1,000
n this Payee/Payer for This Schedule		\$15,505
		•
		l
i n	Purpose (C) with this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer in this Payee/Payer in this Payee/Payer for This Schedule  Purpose (C) with this Payee/Payer in this Payee/Payer in this Payee/Payer	Purpose (D)

LOCAL UNION			
Name and Address			
(A)			
UAW LU 259, REG. 9A	Purpose	Date	Amount
	(C)	(D)	(E)
80 JERUSALEM AVE	PENDED 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	Total of All Transactions with this Payee/Payer for This Schedule		\$14,021
(B)	Total of All Flanadaons with this Edycon ayor for this concade	I	Ψ14,021
LOCAL UNION			
Name and Address			
(A)			
UAW LU 276, REG. 8			
UAW LU 276, REG. 8	Purpose	Date	Amount
OFOE WE DODEDTO DD	(C)	(D)	(E)
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	Total of the Flamesholle with the Cayout ayor for this constant	I	ψ, σ, του
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
21135 HOLDEN DRIVE	13TH REBATE	04/25/2019	\$17,262
DAVENPORT		04/23/2019	
IA	Total Itemized Transactions with this Payee/Payer		\$17,262
52806-9314	Total Non-Itemized Transactions with this Payee/Payer		\$0
			£17 262
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,202
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$17,202
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$17,202
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	ψ1 <i>1</i> ,202
(B)  LOCAL UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I .	ψ1 <i>1</i> ,202
(B) LOCAL UNION  Name and Address (A)			
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4	Purpose	Date	Amount
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4 SUITE 200	Purpose (C)	(D)	Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE	Purpose (C)		Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN	Purpose (C)	(D)	Amount (E) \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN  MO  63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,473 \$12,473
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN  MO  63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	Amount (E) \$12,473 \$12,473 \$0 \$12,473
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	Amount (E) \$12,473 \$12,473 \$0 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES	(D) 04/25/2019	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4 SUITE 200 3460 HOLLENBERG DRIVE BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889
(B) LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 02/19/2019	(E) \$12,473 \$12,473 \$0 \$12,473  \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889 \$40,084
(B)  LOCAL UNION  Name and Address (A)  UAW LU 282, REG. 4  SUITE 200  3460 HOLLENBERG DRIVE  BRIDGETOWN MO 63044-2402  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 286, REG. 8 PO BOX 890539  OKLAHOMA CITY OK 73189-0539  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	Amount (E) \$12,473 \$12,473 \$0 \$12,473  Amount (E) \$24,195 \$24,195 \$15,889

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STE 640A	Purpose	Date	Amount
2030 ADDISON STREET	(C)	(D)	(E)
BERKELEY	13TH REBATE	04/25/2019	\$43,100
CA	Total Itemized Transactions with this Payee/Payer		\$43,100
94704-1158	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,100
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 292, REG. 2B	Purpose	Date	Amount
РО ВОХ В	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$6,798
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$6,798
IN	Total Non-Itemized Transactions with this Payee/Payer		\$653
46904	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
Type or Classification	Total of All Hallactions with this Edyson ayor for Hills conclude	I	Ψ7,401
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
22693 VAN HORN ROAD	13TH REBATE	04/25/2019	\$68,696
WOODHAVEN	Total Itemized Transactions with this Payee/Payer	0 1/20/2010	\$68,696
МІ	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183	Total of All Transactions with this Payee/Payer for This Schedule		\$68,696
			Ψ00,090
Type or Classification	Total of All Transactions with this Layeon ayor for This Schedule	1	
(B)	Total of All Fransactions with this Laycest ayer for Finis ochedule	ı	
	Total of All Fransactions with this Laycest ayer for Finis ochedule	'	
(B)	Total of All Fransactions with this Laycest ayer for Finis ochedule	'	
(B) LOCAL UNION  Name and Address (A)	Total of All Fransactions with this Layeon ayer for Finis ochedule	'	
(B) LOCAL UNION  Name and Address		Date	
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B	Purpose	Date (D)	Amount
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP	Purpose (C)	(D)	Amount (E)
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA	Purpose (C)	1	Amount (E) \$5,399
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,399 \$5,399 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	Amount (E) \$5,399 \$5,399 \$0 \$5,399
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	Amount (E) \$5,399 \$5,399 \$0 \$5,399
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399 Amount (E)
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  \$5,399  Amount (E) \$18,171 \$18,171 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B) LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  \$5,399  Amount (E) \$18,171 \$18,171 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171 \$18,171 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019 Date (D)	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171 \$18,171 \$0
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D) 04/25/2019  Date	Amount (E)  \$5,399 \$5,399 \$0 \$5,399  \$5,399  Amount (E)  \$18,171 \$18,171 \$0 \$18,171
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019  Date (D) 04/25/2019	Amount (E) \$5,399 \$5,399 \$0 \$5,399  Amount (E) \$18,171 \$18,171 \$0 \$18,171
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PENDED REBATES 11/17-7/19	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$5,399 \$5,399 \$0 \$5,399 \$5,399  Amount (E)  \$18,171 \$18,171 \$0 \$18,171  Amount (E)  \$313,075
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PENDED REBATES 11/17-7/19 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$5,399 \$5,399 \$0 \$5,399  \$0 \$5,399  Amount (E)  \$18,171 \$18,171 \$0 \$18,171  Amount (E)  \$13,075 \$13,075
(B) LOCAL UNION  Name and Address (A)  UAW LU 3044, REG. 2B  134 MADEN LOOP UTICA KY 42376  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3047, REG. 8 PO BOX 1205  ELIZABETHTOWN KY 42702-1205  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3053, REG. 2B	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PENDED REBATES 11/17-7/19	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$5,399 \$5,399 \$0 \$5,399  \$0 \$5,399  Amount (E)  \$18,171 \$18,171 \$0 \$18,171  Amount (E)  \$13,075

IN			
•••			
47855			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
UAW LU 3058, REG. 8	Purpose	Date	Amount
4000 OANEY FORK DOAR	(C)	(D)	(E)
1006 CANEY FORK ROAD	13TH REBATE	04/25/2019	\$11,201
BARDSTOWN KY	Total Itemized Transactions with this Payee/Payer		\$11,201
40004	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	, ,	1	, ,
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 3061, REG 2B PO BOX 385	Purpose	Date	Amount
PO BOX 385	(C)	(D)	(E)
CRESTLINE	PENDED LATE 2/19-10/19	12/11/2019	\$10,030
OH OH	Total Itemized Transactions with this Payee/Payer		\$10,030
44827	Total Non-Itemized Transactions with this Payee/Payer		\$3,264
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,294
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 3062, REG. 8			
UAW LU 3002, REG. 8	Purpose	Date	Amount
1005 KENTUCKY HIGHWAY 3249	(C)	(D)	(E)
STANFORD	PENDED REBATES 11/17-11/18	01/28/2019	\$14,692
KY	Total Itemized Transactions with this Payee/Payer		\$14,692
	Total Non-Itemized Transactions with this Pavee/Paver		\$5,343
40484	Total Non-Itemized Transactions with this Payee/Payer		
40484 Type or Classification			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,035
Type or Classification (B)			
Type or Classification (B) LOCAL UNION			
Type or Classification (B)  LOCAL UNION  Name and Address			
Type or Classification (B)  LOCAL UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,035
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$20,035 Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$20,035 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE		\$20,035 Amount (E) \$7,068
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$20,035 Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$20,035 Amount (E) \$7,068
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY 42240	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	\$20,035 Amount (E) \$7,068 \$7,068
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY 42240  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$20,035 Amount (E) \$7,068 \$7,068 \$0
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY  42240  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$20,035  Amount (E)  \$7,068 \$7,068 \$0
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	\$20,035 Amount (E) \$7,068 \$7,068 \$0 \$7,068
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer Total of Purpose	(D) 04/25/2019	\$20,035  Amount (E) \$7,068 \$7,068 \$0 \$7,068
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule  Purpose (C)	(D) 04/25/2019	Amount (E) \$7,068 \$7,068  Amount (E)
Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE (Y) 42240  Type or Classification (B)  OCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E) \$7,068 \$7,068 \$7,068  Amount (E)  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3064, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E)  \$7,068 \$7,068  \$7,068  Amount (E)  \$0 \$6,722
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3064, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E) \$7,068 \$7,068 \$7,068  Amount (E)  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3064, REG. 8  151 MADDOX-SIMPSON PARKWAY LEBANON	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E)  \$7,068 \$7,068  \$7,068  Amount (E)  \$0 \$6,722
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3064, REG. 8	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E)  \$7,068 \$7,068  \$7,068  Amount (E)  \$0 \$6,722
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3064, REG. 8  151 MADDOX-SIMPSON PARKWAY LEBANON TN 37090-5345	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E)  \$7,068 \$7,068 \$0 \$7,068  Amount (E)  \$0 \$6,722
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3063, REG. 8  P.O. BOX 539  HOPKINSVILLE KY 42240  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019	Amount (E)  \$7,068 \$7,068 \$0 \$7,068  Amount (E)  \$0 \$6,722

	, , , , , , , , , , , , , , , , , , , ,		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 31, REG. 4	Purpose	Date	Amount
,	(C)	(D)	(E)
500 KINDELBERGER ROAD	13TH REBATE	04/25/2019	
KANSAS CITY		04/25/2019	\$46,444
KS	Total Itemized Transactions with this Payee/Payer		\$46,444
KS 66115	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$46,444
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3212, REG. 4			
UAW LU 3212, REG. 4	Purpose	Date	Amount
11731 SOUTH AVE O	(C)	(D)	(E)
CHICAGO	13TH REBATE	04/25/2019	\$8,392
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$8,392
60617	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
Type or Classification		I	<b>*</b> -,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3303, REG. 9	Purpose	Date	Amount
SUITE 101	(C)	(D)	(E)
112 HOLLYWOOD DRIVE	13TH REBATE	04/25/2019	\$18,586
BUTLER	Total Itemized Transactions with this Payee/Payer	04/20/2010	\$18,586
PA	Total Non-Itemized Transactions with this Payee/Payer		\$60
16001			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,646
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3462, REG. 2B	D	D-4-	A
PO BOX 5	Purpose	Date	Amount
		(D)	
	(C)	(D)	(E)
COSHOCTON	(C) 13TH REBATE	(D) 04/25/2019	(E) \$5,330
COSHOCTON	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330
ОН	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,330 \$5,330 \$0
OH 43812 Type or Classification (B) LOCAL UNION Name and Address	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	(E) \$5,330 \$5,330 \$0 \$5,330
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019	(E) \$5,330 \$5,330 \$0 \$5,330
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E)
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	04/25/2019	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E)
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E) \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E) \$22,459 \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677  Type or Classification	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E) \$22,459 \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677  Type or Classification (B)	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E) \$22,459 \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677  Type or Classification	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$5,330 \$5,330 \$0 \$5,330 Amount (E) \$22,459 \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 04/25/2019	(E) \$5,330 \$5,330 \$5,330 \$0 \$5,330 \$0 \$5,330 \$0 \$22,459 \$0 \$22,459 \$0 \$22,459
OH 43812  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$5,330 \$5,330 \$0 \$5,330 \$5,330  Amount (E) \$22,459 \$22,459 \$0 \$22,459

4407 E WILDED DOAD	Purpose	Date	Amount
4427 E WILDER ROAD BAY CITY	(C) 13TH REBATE	(D) 04/25/2019	(E) \$8,81
MI	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$8,81
48706-2207	Total Non-Itemized Transactions with this Payee/Payer		 \$0,ο ι
Type or Classification	Total Notificentized Transactions with this Payee/Payer for This Schedule		 \$8,81
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	Φ0,0 Ι
LOCAL UNION			
Name and Address			
(A)			
UAW LU 372, REG. 1A	D	D-4-	A
o, 20 0, 2, 1,20	Purpose	Date	Amount
4571 DIVISION STREET	(C) 13TH REBATE	(D)	(E)
TRENTON		04/25/2019	\$32,55
MI	Total Itemized Transactions with this Payee/Payer		\$32,55
48183-4790	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$32,55
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 375, REG. 1	Purpose	Date	Amount
PO BOX 309	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$6,54
MARYSVILLE	Total Itemized Transactions with this Payee/Payer	04/20/2010	\$6,54
MI	Total Non-Itemized Transactions with this Payee/Payer		\$
48040	Total of All Transactions with this Payee/Payer for This Schedule		 \$6,54
Type or Classification	Total of All Transactions with this Layeen ayer for This Schedule	I	ΨΟ,ΟΨ
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A) UAW LU 376, REG. 9A	Purpose	Date	Amount
(A) UAW LU 376, REG. 9A SUITE 122-124	Purpose (C)	Date (D)	
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET			(E)
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD	(C) 13TH REBATE	(D)	(E) \$16,23
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23 \$
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23 \$
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23 \$
(A) UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23 \$
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,23 \$16,23 \$
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$16,23 \$16,23 \$ \$16,23
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  UAW LU 387, REG. 1A	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$ \$16,23 Amount (E)
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23 Amount (E)
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD  FLAT ROCK	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$16,23 Amount (E) \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD  FLAT ROCK  MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$16,23 Amount (E) \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification  (B)  LOCAL UNION  Name and Address  (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD  FLAT ROCK  MI  48134-9223	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$16,23 Amount (E) \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD  FLAT ROCK MI 48134-9223  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$ \$16,23 Amount (E) \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$16,23 \$16,23 \$ \$16,23 Amount (E) \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23 \$16,23  Amount (E) \$9,98 \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$16,23 \$16,23 \$16,23 \$16,23  Amount (E) \$9,98 \$9,98 \$9,98
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23 \$16,23  Amount (E) \$9,98 \$9,98 \$9,98  Amount (E)
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK  MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3999, REG. 9A	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$16,23 \$16,23 \$16,23 \$16,23  \$16,23  Amount (E) \$9,98 \$9,98 \$9,98  Amount (E) \$12,05
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 3999, REG. 9A PO BOX 213	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23 \$16,23  \$16,23  Amount (E) \$9,98 \$9,98 \$9,98  Amount (E) \$12,05 \$12,05
(A)  UAW LU 376, REG. 9A  SUITE 122-124  97 SOUTH STREET  WEST HARTFORD  CT  06110  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$16,23 \$16,23 \$16,23 \$16,23  \$16,23  Amount (E) \$9,98 \$9,98 \$9,98 \$9,98

7 17 20 20	333 1.13 (2.11.2) 1.23 1.23 1.3		
ME			
04530-0213			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 400, REG. 1	Purpose	Date	Amount
FOFOE MOUND DOAD	(C)	(D)	(E)
50595 MOUND ROAD UTICA	13TH REBATE	04/25/2019	\$29,539
MI	Total Itemized Transactions with this Payee/Payer	·	\$29,539
48087	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,539
(B)	, ,	'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 402, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	13TH REBATE	04/25/2019	\$19,881
	Total Itemized Transactions with this Payee/Payer	·	\$19,881
OH 45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$0
	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	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Layeen ayer for This ochedule	l	ψ04,020
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4121, REG. 4	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
2633 EASTLAKE AVE	13TH REBATE	04/25/2019	\$25,061
SEATTLE	Total Itemized Transactions with this Payee/Payer	04/20/2013	\$25,061
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98102			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$25,061
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 4199, REG. 2B	13TH REBATE	04/25/2019	\$5,341
	Total Itemized Transactions with this Payee/Payer	1 20, 20 . 0	\$5,341
3049 ALLICANCE RD NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
MALVERN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
OH .	Total of All Transactions with this Edyce/Fayer for This Schedule	l	φ3,341
14644			
Type or Classification			
(B)			
(5)			

7 17 2020	000 TIO (LINZ) 120 NZ010		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4	Dumass	Data	A ma a
5 25 .5 ., r. <u>25</u>	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	13TH REBATE	04/25/2019	\$8,329
II	Total Itemized Transactions with this Payee/Payer		\$8,329
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,329
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 44, REG. 1			
DAW LO 44, REG. 1	Purpose	Date	Amount
2212 LAPEER	(C)	(D)	(E)
PORT HURON	PENDED REBATES 4/19-9/19	11/06/2019	\$5,916
MI	Total Itemized Transactions with this Payee/Payer		\$5,916
48060-4158	Total Non-Itemized Transactions with this Payee/Payer		\$2,383
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 440, REG. 2B	Purpose	Date	Amount
PO BOX 804	(C)	(D)	(E)
1411 "H" STREET	13TH REBATE	04/25/2019	\$13,037
BEDFORD	Total Itemized Transactions with this Payee/Payer	·	\$13,037
IN 17404 0004	Total Non-Itemized Transactions with this Payee/Payer		\$0
47421-0804	Total of All Transactions with this Payee/Payer for This Schedule		\$13,037
Type or Classification	Total or 7 th Transactions man arise ayour ayor for time conceasion	'	ψ. 0,00.
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 450 REG 4	Purpose	Date	Amount
	(C)	(D)	(E)
4589 NW 6TH DRIVE	13TH REBATE	04/25/2019	\$13,204
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$13,204
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$13,204
Type or Classification	Total of the Hallactions with this Layout ayor for this concadio	· · · · · · · · · · · · · · · · · · ·	ψ10,204
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 475, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
10750 GIBBS ROAD	13TH REBATE	04/25/2019	\$5,796
SPRINGPORT	Total Itemized Transactions with this Payee/Payer	04/20/2013	\$5,796
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0,790
49284-9752	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule		\$5,796
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
			(E)
UAW LU 4911 REG 1D	\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	
UAW LU 4911, REG 1D	C)	(D)	

		Doto	Amount
1010 RIVER ST	Purpose (C)	Date (D)	Amount (E)
_ANSING	13TH REBATE	04/25/2019	\$21,09
MI	Total Itemized Transactions with this Payee/Payer	0 1/20/20 10	\$21,09
48912-1030	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,09
(B)		ı	, , , , ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5, REG. 2B	Purpose	Date	Amount
4400 O MAIN OTREET	(C)	(D)	(E)
1426 S MAIN STREET SOUTH BEND	13TH REBATE	04/25/2019	\$9,11
SOUTH BEND IN	Total Itemized Transactions with this Payee/Payer		\$9,11
46613-2206	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,11
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5010, REG. 8	D	D-4-	A
	Purpose (C)	Date (D)	Amount
1414 N MEMORIAL DRIVE	13TH REBATE	04/25/2019	(E) \$8,64
TULSA	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$8,64 \$8,64
OK	Total Non-Itemized Transactions with this Payee/Payer		\$8,04 \$
74115-5747			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,64
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 503, REG. 1D	Purpose	Date	Amount
PO BOX 446		(D)	
	(C)	(D)	(E)
	(C) 13TH REBATE	04/25/2019	(E) \$6,56
MENDON			\$6,56
MENDON MI	13TH REBATE		\$6,56 \$6,56
MENDON MI 49072-0446	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,56 \$6,56 \$
MENDON MI 49072-0446 Type or Classification	13TH REBATE Total Itemized Transactions with this Payee/Payer		\$6,56 \$6,56 \$
MENDON MI 49072-0446 Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,56 \$6,56 \$
MENDON MI 49072-0446 Type or Classification (B) LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,56 \$6,56 \$
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,56 \$6,56 \$
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	\$6,56 \$6,56 \$ \$6,56
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	04/25/2019	\$6,56 \$6,56 \$ \$6,56
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	04/25/2019  Date (D)	\$6,56 \$6,56 \$ \$6,56 Amount (E)
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	04/25/2019	\$6,56 \$6,56 \$ \$6,56 Amount (E)
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	\$6,56 \$6,56 \$6,56 \$6,56 Amount (E) \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)  LOCAL UNION	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/25/2019	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)  LOCAL UNION  Name and Address (A)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2019	\$6,56 \$6,56 \$6,56 \$6,56 Amount (E) \$25,64 \$25,64 Amount (E)
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 51, REG. 1	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019	\$6,56 \$6,56 \$6,56 \$6,56 Amount (E) \$25,64 \$25,64 Amount (E)
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 51, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	\$6,56 \$6,56 \$6,56 \$6,56 Amount (E) \$25,64 \$25,64 Amount (E)
MENDON MI 49072-0446  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 509, REG. 8  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660  Type or Classification (B)  LOCAL UNION  Name and Address	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019	\$6,56 \$6,56 \$ \$6,56 Amount (E) \$25,64 \$25,64 Amount

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48224-0310			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 5285, REG. 8	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$18,045
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$18,045
NC 28120-0010	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,045
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5286, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
112 WEST TRADE STREET	13TH REBATE	04/25/2019	\$10,487
DALLAS NC	Total Itemized Transactions with this Payee/Payer		\$10,487
28034	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,487
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5287, REG. 8	Purpose	Date	Amount
PO BOX 7084	(C)	(D)	(E)
HIGH POINT	13TH REBATE	04/25/2019	\$13,216
NC	Total Itemized Transactions with this Payee/Payer		\$13,216
27264-7084	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,216
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 55, REG. 9 SUITE 300	Purpose	Date	Amount
35 GEORGE KARL BLVD	(C)	(D)	(E)
WILLIAMSVILLE	13TH REBATE	04/25/2019	\$9,440
NY	Total Itemized Transactions with this Payee/Payer		\$9,440
14221	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,440
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 551, REG. 4	13TH REBATE	04/25/2019	\$75,281
13550 S TORRENCE AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$75,281 \$0
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$75,281
IL	Total of All Transactions with this Fayee/Fayer for This Schedule	I	φ/ 3,20
60633-1820			
Type or Classification			
(B)			
a contract of the contract of	I .		

LOCAL UNION			
Name and Address			
(A)			
UAW LU 571, REG. 9A	Purpose	Date	Amount
PO BOX 7275	(C)	(D)	(E)
ODOTON	13TH REBATE	04/25/2019	\$47,56
GROTON	Total Itemized Transactions with this Payee/Payer		\$47,56
CT	Total Non-Itemized Transactions with this Payee/Payer		\$65
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$48,22
Type or Classification	Total of the financial man allow a job, a great the constant	ı	Ų 10,22·
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 578, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
2920 OREGON STREET	13TH REBATE	04/25/2019	\$28,492
OSHKOSH		04/23/2019	
WI	Total Itemized Transactions with this Payee/Payer		\$28,492
64901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,492
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5810, REGION	Purpose	Date	Amount
SUITE 640B	(C)	(D)	(E)
2030 ADDISON STREET	13TH REBATE	04/25/2019	\$76,386
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$76,386
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94704-1158	Total of All Transactions with this Payee/Payer for This Schedule		\$76,386
Type or Classification	Total of the framework man and a grown agents. This contest is	ı	ų. o,oo
(B)			
LOCAL UNION			
Name and Address			
(A)			
		Date	Amount
UAW LU 588, REG. 4	Purnose		
	Purpose (C)		
	(C)	(D)	(E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE	(C) 13TH REBATE		(E) \$28,503
UAW LU 588, REG. 4	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503
UAW LU 588, REG. 4 21540 COTTAGE GROVE	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B) LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B) LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,503 \$28,503 \$0 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$28,503 \$28,503 \$0 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 Amount (E)
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	(E) \$28,503 \$28,503 \$0 \$28,503 Amount (E)
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 Amount (E) \$7,287
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 \$0 \$28,503 \$28,503 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 \$0 \$28,503 \$28,503 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 \$0 \$28,503 \$28,503 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503 \$0 \$28,503 \$28,503 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D)	(E) \$28,503 \$28,503 \$0 \$28,503
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019	(E) \$28,503 \$28,503 \$0 \$28,503  Amount (E) \$7,287 \$7,287

	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
_AKE ORION	13TH REBATE	04/25/2019	\$23,432
MI 48360-2486	Total Itemized Transactions with this Payee/Payer		\$23,432
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,432
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1D			
OAW EO 330, REG. 1D	Purpose	Date	Amount
G-3293 VAN SLYKE RD	(C)	(D)	(E)
FLINT	13TH REBATE	04/25/2019	\$67,557
MI	Total Itemized Transactions with this Payee/Payer		\$67,557
48507	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$67,557
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 6, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
3520 W NORTH AVENUE	PENDED REBATS (S)	02/27/2019	\$10,114
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$10,114
IL 00405 4040	Total Non-Itemized Transactions with this Payee/Payer		\$4,927
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$15,041
Type or Classification (B)		ı	, ,,,
LOCAL UNION			
Name and Address			
(A) UAW LU 600, REG. 1A			
DAW LO 000, REG. 1A	Purpose	Date	Amount
10550 DIX	(C)	(D)	(E)
DEARBORN	13TH REBATE	04/25/2019	\$227,162
MI	Total Itemized Transactions with this Payee/Payer		\$227,162
48120-1506	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$227,162
(B)			
LOCAL UNION			
LOCAL UNION  Name and Address			
Name and Address (A)	Pumose	Date	Amount
Name and Address (A) UAW LU 602, REG. 1D	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 602, REG. 1D 2510 W MICHIGAN AVE.	Purpose (C)	(D)	(E)
Name and Address (A) UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING	(C)		(E) \$50,847
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50,847 \$50,847
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE.  LANSING MI 48917	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,847 \$50,847 \$0
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE.  LANSING MI 48917  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$50,847 \$50,847 \$0
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,847 \$50,847 \$0
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$50,847 \$50,847 \$0 \$50,847
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019 Date	(E) \$50,847 \$50,847 \$0 \$50,847
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$50,847 \$50,847 \$0 \$50,847 Amount (E)
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 644, REG. 9	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019 Date	(E) \$50,847 \$50,847 \$0 \$50,847 Amount (E)
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 644, REG. 9  SUITE 110	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$50,847 \$50,847 \$0 \$50,847 Amount (E) \$5,445 \$5,445
Name and Address (A)  UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019 Date (D)	(E) \$50,847 \$50,847 \$0 \$50,847

11/2020	000-149 (LIMZ) 12/31/2019		
PA			
19464			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 647, REG. 2B	Dumasa	l Data I	Amount
==,==.==	Purpose	Date	
10020 READING ROAD	(C)	(D)	(E)
CINCINNATI	13TH REBATE	04/25/2019	\$16,542
DH	Total Itemized Transactions with this Payee/Payer		\$16,542
15241-3108	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,542
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 651, REG. 1D	Purpose	Date	Amount
7.11 EG 001, INEO. 1D	(C)	(D)	(E)
518 ROBERT T LONGWAY BLVD	13TH REBATE	04/25/2019	\$12,531
LINT	PCT REBATE PAYMENT 6/2019	08/12/2019	\$6,976
11	Total Itemized Transactions with this Payee/Payer	00/12/2010	\$19,507
 8506	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,507
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	φ19,507
OCAL UNION			
Name and Address			
(A)			
JAW LU 652, REG. 1D			
AW LO 032, NLG. 1D	Purpose	Date	Amount
26 CLARE STREET	(C)	(D)	(E)
ANSING	13TH REBATE	04/25/2019	\$45,955
MI	Total Itemized Transactions with this Payee/Payer		\$45,955
 8917	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,955
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 653, REG. 1			
AW LO 055, REG. 1	Purpose	Date	Amount
70 E WALTON BLVD	(C)	(D)	(E)
PONTIAC	13TH REBATE	04/25/2019	\$29,102
II	Total Itemized Transactions with this Payee/Payer		\$29,102
8340	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,102
(5)		•	
OCAL UNION			
	Dumasa	Data	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 659, REG. 1D	13TH REBATE	04/25/2019	\$47,049
E40 VAN SLVKE DD	STRIKE REIMB WEEK END 11/16/19	12/20/2019	\$5,344
549 VAN SLYKE RD. LINT	Total Itemized Transactions with this Payee/Payer		\$52,393
	Total Non-Itemized Transactions with this Payee/Payer		\$16
41 8507	Total of All Transactions with this Payee/Payer for This Schedule		\$52,409
Type or Classification			
(B)			

, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 668, REG. 1D	Purpose	Date	Amount
2104 FARMER ST	(C)	(D)	(E)
SAGINAW	13TH REBATE	04/25/2019	\$10,76
MI	Total Itemized Transactions with this Payee/Payer		\$10,76
48601-4642	Total Non-Itemized Transactions with this Payee/Payer		\$3,87
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,64
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 677, REG. 9		Data	A == =
	Purpose (C)	Date	Amount
2101 MACK BLVD	13TH REBATE	(D) 04/25/2019	(E) \$35,80
ALLENTOWN	Total Itemized Transactions with this Payee/Payer	04/25/2019	\$35,80
PA	Total Non-Itemized Transactions with this Payee/Payer		\$35,60
18103-5697	Total of All Transactions with this Payee/Payer for This Schedule		\$35,80
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$35,80
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 685, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
929 EAST HOFFER STREET	13TH REBATE	04/25/2019	\$122,934
KOKOMO IN	Total Itemized Transactions with this Payee/Payer		\$122,934
46902	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$122,934
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 686, REG. 9			
O/W E0 000, NEO: 0	Purpose	Date	
		(D)	Amount
524 WALNUT STREET	(C)	(D)	(E)
524 WALNUT STREET LOCKPORT	(C) 13TH REBATE	(D) 04/25/2019	(E) \$18,816
	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816
LOCKPORT NY 14094-3199	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$18,816
LOCKPORT NY 14094-3199 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$0
LOCKPORT NY 14094-3199 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$0
LOCKPORT NY 14094-3199 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$0
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$0
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$18,816
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/25/2019	(E) \$18,816 \$18,816 \$18,816
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,816 \$18,816 \$0 \$18,816
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	04/25/2019	(E) \$18,816 \$18,816 \$0 \$18,816 Amount (E)
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$(\$18,816) Amount (E) \$36,792
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$18,816 \$18,816 Amount (E) \$36,792 \$36,792
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$18,816 \$18,816 Amount (E) \$36,792 \$36,792
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$18,816 \$18,816 Amount (E) \$36,792 \$36,792
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$18,816 \$18,816 Amount (E) \$36,792 \$36,792
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816 \$18,816
LOCKPORT NY 14094-3199  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$18,816 \$18,816 \$0 \$18,816

OCCO CONNED AVENUE	Purpose	Date	Amount
1600 CONNER AVENUE	(C)	(D)	(E)
ETROIT	13TH REBATE	04/25/2019	\$86,7
II 8215-1744	13TH REBATE	04/23/2019	\$63,5
	Total Itemized Transactions with this Payee/Payer		\$150,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,2
OCAL UNION			
Name and Address			
(A)			
JAW LU 70, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
01 NORTHFIELD ROAD	13TH REBATE	04/25/2019	\$9,2
EDFORD	Total Itemized Transactions with this Payee/Payer		\$9,2
)H	Total Non-Itemized Transactions with this Payee/Payer		Ψ-0,1
4146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$9,2
Type or Classification	Total of All Transactions with this Layer for This oblication	I	Ψ3,2
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 708, REG. 1D			
	Purpose	Date	Amount
237 ARLENE DRIVE	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		
ЛΙ	Total Non-Itemized Transactions with this Payee/Payer		\$5,1
8532	Total of All Transactions with this Payee/Payer for This Schedule		\$5,1
Type or Classification			
(B)			
LOCAL UNION			
OCAL UNION  Name and Address  (A)			
Name and Address (A)	Purpose	l Date l	Amount
Name and Address (A)	Purpose (C)	Date	Amount (E)
Name and Address (A) JAW LU 710, REG. 4	(C)	(D)	(E)
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY	(C) 13TH REBATE		(E) \$25,2
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY  KANSAS CITY MO	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY MO 64116	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY  KANSAS CITY MO 64116  Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY MO 64116  Type or Classification (B)  COCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY MO 64116  Type or Classification (B)  OCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY MO 64116  Type or Classification (B)  OCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY (IO) (IO) (I4116)  Type or Classification (B) (IO) (IO) (IO) (IO) (IO) (IO) (IO) (IO	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  8843 N OAK TRAFFICWAY (ANSAS CITY MO 64116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	(E) \$25,2 \$25,2 \$25,2 \$25,2
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY (IA) (IA) (IA) (IA) (IA) (IA) (IA) (IA)	(C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2 Amount (E) \$7,6
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY (IA) (IA) (IA) (IA) (IA) (IA) (IA) (IA)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,2 \$25,2 \$25,2 Amount (E) \$7,6
Name and Address (A)  IAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY (IO) 4116  Type or Classification (IB)  OCAL UNION  Name and Address (IA)  IAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 (IA)  ROUNTRYSIDE	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,2 \$25,2 \$25,2 Amount (E) \$7,6
Name and Address (A)  IAW LU 710, REG. 4  843 N OAK TRAFFICWAY  ANSAS CITY IO 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103  COUNTRYSIDE	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,2 \$25,2 \$25,2 Amount (E) \$7,6
Name and Address (A)  IAW LU 710, REG. 4  843 N OAK TRAFFICWAY  IANSAS CITY (IO) 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103  COUNTRYSIDE  0525-3987  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,2 \$25,2 \$25,2 Amount (E) \$7,6
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY (IO) 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	(E) \$25,2' \$25,2' \$25,2' Amount (E) \$7,60' \$7,60'
Name and Address (A)  IAW LU 710, REG. 4  843 N OAK TRAFFICWAY  ANSAS CITY (O) 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)  OCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019 Date (D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2 \$25,2 Amount (E) \$7,6 \$7,6
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY MO 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)  OCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$25,2 \$25,2 \$25,2 \$25,2 Amount (E) \$7,6 \$7,6
Name and Address (A)  IAW LU 710, REG. 4  843 N OAK TRAFFICWAY ANSAS CITY IO 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  IAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)  OCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2 \$25,2 Amount (E) \$7,6 \$7,6
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY (AO) 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)  OCAL UNION  Name and Address (A)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date	(E) \$25,2 \$25,2 \$25,2 \$25,2 Amount (E) \$7,6 \$7,6
Name and Address (A)  JAW LU 710, REG. 4  843 N OAK TRAFFICWAY (ANSAS CITY MO 4116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4  325 JOLIET ROAD SUITE 103 COUNTRYSIDE  0525-3987  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 723, REG. 1A	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$25,2 \$2
Name and Address (A)  JAW LU 710, REG. 4  3843 N OAK TRAFFICWAY (ANSAS CITY MO 64116  Type or Classification (B)  OCAL UNION  Name and Address (A)  JAW LU 719, REG. 4  6325 JOLIET ROAD SUITE 103 COUNTRYSIDE L 60525-3987  Type or Classification (B)  OCAL UNION  Name and Address	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	(E) \$25,27 \$25,27 \$25,27 \$25,27 \$25,27 \$25,27 \$27,66 \$7,66 \$7,66

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MI			
48162			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 724, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
450 CLARE STREET	13TH REBATE	04/25/2019	\$17,625
LANSING	Total Itemized Transactions with this Payee/Payer	04/23/2019	\$17,625
MI	Total Non-Itemized Transactions with this Payee/Payer		
48917			\$0 \$17,625
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,025
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 737, REG. 8	Purpose	Date	Amount
I	(C)	(D)	(E)
6207 CENTENNIAL BLVD	13TH REBATE	04/25/2019	(⊏) \$5,255
NASHVILLE		04/25/2019	
TN	Total Itemized Transactions with this Payee/Payer		\$5,255
37209	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,255
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 738, REG. 8	Purpose	Date	Amount
•	(C)	(D)	(E)
3 RIVERTON ROAD	13TH REBATE	04/25/2019	
BALTIMORE		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	Total of All Transactions with this Payee/Payer for This Schedule		\$8,029
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 74, REG. 4	Durnoss	Date	Amount
, -	Purpose (C)		Amount
205 N JAMES	13TH REBATE	(D) 04/25/2019	(E) \$8,720
OTTUMWA		04/25/2019	
IA	Total Itemized Transactions with this Payee/Payer		\$8,720
52501	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,720
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 751, REG. 4	13TH REBATE	04/25/2019	\$23,829
	Total Itemized Transactions with this Payee/Payer		\$23,829
3000 N. 27TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total of All Transactions with this Payee/Payer for This Schedule		\$23,829
IL .	- Star of Air Francasions mar anor ayour ayor for Fino oblique	I	Ψ23,023
62526-5128			
Type or Classification			
(B)			

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LOCAL UNION			
Name and Address			
(A)			
UAW LU 766, REG. 8			
5, W 25 7 55, N25. 5	Purpose	Date	Amount
3774 SOUTH KALAMATH	(C)	(D)	(E)
ENGLEWOOD	13TH REBATE	04/25/2019	\$5,957
co	Total Itemized Transactions with this Payee/Payer		\$5,957
80110	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,957
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 771, REG. 1	Dumass	l Doto I	A t
5 <u>2</u> 6 , <u>2</u> 6	Purpose	Date	Amount
7420 MURTHUM AVENUE	(C) 13TH REBATE	(D) 04/25/2019	(E)
WARREN		04/25/2019	\$16,197
MI	Total Itemized Transactions with this Payee/Payer		\$16,197
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,197
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 774, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
2939 NIAGARA ST	13TH REBATE	04/25/2019	\$29,654
BUFFALO	Total Itemized Transactions with this Payee/Payer	04/23/2019	\$29,654 \$29,654
NY	Total Non-Itemized Transactions with this Payee/Payer		\$29,034
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$29,654
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$29,054
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7770, REG 9A			
	Purpose	Date	Amount
777 TIVERTON CASINO BOULEVA	(C)	(D)	(E)
TIVERTON	Total Itemized Transactions with this Payee/Payer		\$0
RI	Total Non-Itemized Transactions with this Payee/Payer		\$7,590
02878	Total of All Transactions with this Payee/Payer for This Schedule		\$7,590
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7777, REG. 1	Purpose	Date	Amount
4004 DOGA DADKO BLVD	(C)	(D)	(E)
1924 ROSA PARKS BLVD	13TH REBATE	04/25/2019	\$18,338
DETROIT	Total Itemized Transactions with this Payee/Payer		\$18,338
MI 48216	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,338
Type or Classification	, , ,	l	
(B)			
LOCAL UNION			A
LOCAL UNION  Name and Address	Purpose	Date	Amount
LOCAL UNION	Purpose (C)	Date (D)	Amount (E)

7 1/2020			
	Purpose	Date	Amount
656 LLOYD STREET	(C)	(D)	(E)
WILLIAMSPORT	13TH REBATE	04/25/2019	\$5,606
PA	Total Itemized Transactions with this Payee/Payer		\$5,606
17701	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 788, REG. 8	Purpose	Date	Amount
4005 W OAKDIDOE DD	(C)	(D)	(E)
1825 W OAKRIDGE RD ORLANDO	13TH REBATE	04/25/2019	\$6,798
FL	Total Itemized Transactions with this Payee/Payer		\$6,798
32809	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
(B)		•	
LOCAL UNION			
Name and Address			
(A) UAW LU 79, REG. 4			
UAVV LU / 9, REG. 4	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
E MOLINE	13TH REBATE	04/25/2019	\$8,110
	Total Itemized Transactions with this Payee/Payer		\$8,110
61244	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,110
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I I	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	
(B)	Total of All Fransactions with this Payee/Payer for Fins Schedule	I	
(B)	Total of All Fransactions with this Payee/Payer for Finis Schedule	· · · · · · · · · · · · · · · · · · ·	
(B)  LOCAL UNION  Name and Address	Total of All Fransactions with this Payee/Payer for Fine Schedule		
(B) LOCAL UNION  Name and Address (A)			
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A	Purpose	Date	Amount
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702	Purpose (C)	(D)	Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET	Purpose (C)		Amount (E) \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671 \$25,671
(B) LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671 \$25,671
(B) LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671 \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671 \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,671 \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0 \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671 Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK  NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK  NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification (B)	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification	Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019 Date (D)	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019  Date	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330 \$24,330
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE  SHEBOYGAN WI  53083-3448  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330 \$0 \$24,330  Amount (E)
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY 10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date	Amount (E) \$25,671 \$25,671 \$0 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330 \$24,330 \$0 \$24,330 \$1
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE  SHEBOYGAN WI  53083-3448  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330 \$24,330 \$0 \$24,330 \$1  Amount (E) \$48,453 \$48,453
(B)  LOCAL UNION  Name and Address (A)  UAW LU 7902 REG 9A  SUITE 702  256 W 38TH STREET  NEW YORK  NY  10018-5807  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 833, REG. 4  5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 838, REG. 4	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	Date (D) 04/25/2019  Date (D) 04/25/2019  Date (D) 04/25/2019	Amount (E) \$25,671 \$25,671 \$0 \$25,671 \$0 \$25,671  Amount (E) \$24,330 \$24,330 \$24,330 \$0 \$24,330 \$1

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IA			
50702-2707			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 845, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
8770 N CANTON CENTER RD	PENDED REBATES 2/19-6/19	08/23/2019	\$5,966
CANTON	Total Itemized Transactions with this Payee/Payer		\$5,966
MI 48187-1313	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>,</b> , , , , , , , , , , , , , , , , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 848, REG. 8	Purpose	Date	Amount
0040 F MAIN OT	(C)	(D)	(E)
2218 E MAIN ST	13TH REBATE	04/25/2019	\$13,670
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$13,670
TX 75050	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)			
Name and Address			
(A)			
UAW LU 86, REG. 2B	Purpose	Date	Amount
PO BOX 427	(C)	(D)	(E)
NAPOLEON	13TH REBATE	04/25/2019	\$10,153
OH	Total Itemized Transactions with this Payee/Payer		\$10,153
43545-0427	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,153
(B)	·		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 862, REG. 8			
UAW LU 802, REG. 8	Purpose	Date	Amount
3000 FERN VALLEY ROAD	(C)	(D)	(E)
LOUISVILLE	13TH REBATE	04/25/2019	\$240,987
KY	Total Itemized Transactions with this Payee/Payer		\$240,987
40213-3522	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$240,987
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 863, REG. 2B	13TH REBATE	04/25/2019	(E) \$33,563
UAVV LU 003, NEG. 2D	Total Itemized Transactions with this Payee/Payer	04/20/2019	
10708 READING ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$33,563
CINCINNATI			\$653
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$34,216
OH 45241			
Type or Classification			
(B)			
(D)			
			·

LOCAL UNION			
Name and Address			
(A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
630 19TH ST	13TH REBATE	04/25/2019	\$19,84
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$19,84
IL 64044 4007	Total Non-Itemized Transactions with this Payee/Payer		\$(
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$19,841
Type or Classification (B)		'	
LOCAL UNION			
Name and Address			
(A) UAW LU 869, REG. 1			
DAW LO 609, REG. 1	Purpose	Date	Amount
24257 MOUND	(C)	(D)	(E)
WARREN	13TH REBATE	04/25/2019	\$39,198
MI	Total Itemized Transactions with this Payee/Payer		\$39,198
48091-5325	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,198
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 887, REG. 8	D.:	l D-t-	A
UNIT C	Purpose	Date	Amount
650 COMMERCE AVENUE	(C) 13TH REBATE	(D)	(E)
PALMDALE		04/25/2019	\$7,068
CA	Total Itemized Transactions with this Payee/Payer		\$7,068
93551	Total Non-Itemized Transactions with this Payee/Payer		\$2,604
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,672
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 889, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
2019 TOBSAL COURT	13TH REBATE	04/25/2019	\$8,726
WARREN	Total Itemized Transactions with this Payee/Payer		\$8,726
MI 48091	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,726
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 892, REG. 1A	Purpose	Date	Amount
     601 WOODLAND DRIVE	(C)	(D)	(E)
SALINE	13TH REBATE	04/25/2019	\$16,963
MI	Total Itemized Transactions with this Payee/Payer		\$16,963
48176	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,963
(B)			
LOCAL UNION			
	I .		
Name and Address	Purnose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 893, REG. 4	Purpose (C)	Date (D)	Amount (E)

// 1/2020			
P.O. BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	13TH REBATE	04/25/2019	\$12,421
IA 50458	Total Itemized Transactions with this Payee/Payer		\$12,421
50158 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,421
LOCAL UNION			
Name and Address			
(A)			
UAW LU 897, REG. 9		D-4-	A
	Purpose (C)	Date (D)	Amount (E)
3796 LAKE SHORE ROAD	13TH REBATE	04/25/2019	(E) \$20,307
BUFFALO	Total Itemized Transactions with this Payee/Payer	04/23/2019	\$20,307
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0,507
14219-2306	Total of All Transactions with this Payee/Payer for This Schedule		\$20,307
Type or Classification	Total of All Flancacions with that dyself dyst for Fine constduct	I	Ψ20,007
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 898, REG. 1A			
DAW LO 696, REG. TA	Purpose	Date	Amount
8975 TEXTILE RD	(C)	(D)	(E)
YPSILANTI	13TH REBATE	04/25/2019	\$12,715
MI	Total Itemized Transactions with this Payee/Payer		\$12,715
	Total Non-Itemized Transactions with this Payee/Payer		\$0
48197-7067	Total of All Transactions with this Payee/Payer for This Schedule		
48197-7067  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,715
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,715
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,715
Type or Classification (B)  LOCAL UNION  Name and Address		Date	
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4	Purpose	Date (D)	Amount
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE			Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS	Purpose (C)	(D)	Amount (E) \$8,076
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,076
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214	Purpose (C)	(D)	Amount (E) \$8,076
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,076 \$8,076 \$1,464
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,076 \$8,076 \$1,464
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,076 \$8,076 \$1,464
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,076 \$8,076 \$1,464
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019 Date (D)	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301 \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2019 Date (D)	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301 \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2019  Date (D) 04/25/2019	Amount (E) \$8,076 \$8,076 \$1,464 \$9,540  Amount (E) \$65,301 \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/25/2019  Date (D) 04/25/2019  Date	Amount (E)  \$8,076  \$8,076  \$1,464  \$9,540  Amount (E)  \$65,301  \$65,301  \$0  \$65,301
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$8,076  \$8,076  \$1,464  \$9,540  Amount (E)  \$65,301  \$65,301  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION  Name and Address (A)	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date	Amount (E)  \$8,076 \$8,076 \$1,464 \$9,540  Amount (E)  \$65,301 \$65,301  Amount (E)  \$45,405
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 909, REG. 1	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$8,076  \$8,076  \$1,464  \$9,540  Amount (E)  \$65,301  \$65,301  Amount (E)
Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 900, REG. 1A  38200 MICHIGAN AVENUE WAYNE MI 48184-2808  Type or Classification (B)  LOCAL UNION  Name and Address	Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	(D) 04/25/2019  Date (D) 04/25/2019  Date (D)  Date (D)	Amount (E)  \$8,076 \$8,076 \$1,464 \$9,540  Amount (E)  \$65,301 \$65,301  Amount (E)  \$45,405

11/2020	000-149 (LIVIZ) 12/31/2019		
MI			
48091-5600			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 912, REG. 8	Purpose	Date	Amount
PO BOX 12755	(C)	(D)	(E)
	13TH REBATE	04/25/2019	\$6,757
LEXINGTON	Total Itemized Transactions with this Payee/Payer	0 1/20/20 10	\$6,757
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40583-2755	Total of All Transactions with this Payee/Payer for This Schedule		\$6,757
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,757
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 913, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
3114 HAYES AVE	PENDED REBATES 4/2019	05/14/2019	\$5,035
SANDUSKY	13TH REBATE	04/25/2019	\$8,887
ОН	Total Itemized Transactions with this Payee/Payer		\$13,922
44870-7207	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,922
(B)		ı	, ,,,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 931, REG. 1A	Purnoco	Date	Amount
PO BOX 486	Purpose (C)	_ I	
	13TH REBATE	(D)	(E)
DEARBORN		04/25/2019	\$6,441
MI	Total Itemized Transactions with this Payee/Payer		\$6,441
48121-0486	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,441
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 933, REG. 2B			
07.W E0 000, NEO. 2B	Purpose	Date	Amount
2320 S TIBBS AVENUE	(C)	(D)	(E)
INDIANAPOLIS	13TH REBATE	04/25/2019	\$55,274
IN	Total Itemized Transactions with this Payee/Payer		\$55,274
46241	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,274
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 03/04/2019	(E)
UAW LU 94, REG. 4	PENDED REBATES 8/18-1/19		\$64,924
24EO CENTRAL AVENUE	13TH REBATE	04/25/2019	\$20,911
3450 CENTRAL AVENUE	Total Itemized Transactions with this Payee/Payer		\$85,835
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA 52001-1195	Total of All Transactions with this Payee/Payer for This Schedule		\$85,835
Type or Classification			
(B)			

	, , , , , , , , , , , , , , , , , , , ,		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 952, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
1414 N MEMORIAL DR	13TH REBATE	04/25/2019	\$15,219
TULSA	Total Itemized Transactions with this Payee/Payer		\$15,219
OK	Total Non-Itemized Transactions with this Payee/Payer		\$(
74115-5747	Total of All Transactions with this Payee/Payer for This Schedule		\$15,219
Type or Classification (B)	, ,	'	,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 961, REG. 1	Purpose	Date	Amount
1317 GRATIOT BLVD	(C)	(D)	(E)
MARYSVILLE	13TH REBATE	04/25/2019	\$11,811
MI	Total Itemized Transactions with this Payee/Payer		\$11,811
48040	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,811
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 963, REG. 1D			
0/W 20 000, N20. 15	Purpose	Date	Amount
277 LITTLE STONEY LAKE	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,716
49230-9041	Total of All Transactions with this Payee/Payer for This Schedule		\$7,716
Type or Classification		ı	**,***
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 967, REG. 8	Purpose	Date	Amount
PO BOX 1002			
1 0 00% 1002		(D)	
	(C)	(D) 04/25/2019	(E)
GREENVILLE	(C) 13TH REBATE	(D) 04/25/2019	(E) \$16,842
GREENVILLE TX	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842
GREENVILLE TX 75403-1002	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,842 \$16,842 \$0 \$16,842
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 Amount (E)
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE	04/25/2019  Date	(E) \$16,842 \$16,842 \$0 \$16,842 Amount (E)
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 Amount (E)
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 \$0 \$16,842  Amount (E) \$18,073 \$18,073
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 \$0 \$16,842  Amount (E) \$18,073 \$18,073
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355  Type or Classification	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 \$0 \$16,842  Amount (E) \$18,073 \$18,073
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 \$0 \$16,842  Amount (E) \$18,073 \$18,073
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355  Type or Classification (B)  LOCAL UNION	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2019	(E) \$16,842 \$16,842 \$0 \$16,842 \$0 \$16,842  Amount (E) \$18,073 \$18,073 \$0 \$18,073
GREENVILLE TX 75403-1002  Type or Classification (B)  LOCAL UNION  Name and Address (A)  UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355  Type or Classification (B)	(C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2019  Date (D)	(E) \$16,842 \$16,842 \$0 \$16,842 Amount (E) \$18,073 \$18,073

/ 1/2020	000-149 (LIVIZ) 12/31/2019		
	Purpose	Date	Amount
8025 SPRINGFIELD ROAD	(C)	(D)	(E)
AST PEORIA	13TH REBATE	04/25/2019	\$45,10
- 1611-4880	Total Itemized Transactions with this Payee/Payer		\$45,10
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,10
LOCAL UNION			
Name and Address			
(A) JAW LU 977, REG. 2B			
JAW LU 977, REG. 26	Purpose	Date	Amount
520 N BRADNER AVE	(C)	(D)	(E)
MARION	13TH REBATE	04/25/2019	\$21,76
N	Total Itemized Transactions with this Payee/Payer		\$21,76
16952-2450	Total Non-Itemized Transactions with this Payee/Payer		\$27
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,03
(B)			
LOCAL UNION			
Name and Address			
(A)			
JBE INC	Purpose	Date	Amount
	(C)	(D)	(E)
2000 MAXON ROAD	40% DEPOSIT IEB MTG 6/3-6/19	04/11/2019	(L) \$7,55
ONAWAY	Total Itemized Transactions with this Payee/Payer	04/11/2019	\$7,55
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,81
			£11 26
49765 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,36
Type or Classification (B)			\$11,36
Type or Classification (B) EDUCATION CENTER			\$11,36
Type or Classification (B) EDUCATION CENTER Name and Address			\$11,36
Type or Classification (B) EDUCATION CENTER Name and Address (A)			\$11,36
Type or Classification (B) EDUCATION CENTER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IIL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IIL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 600680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E) \$8,53 \$8,53 Amount (E)
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 600680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR IL	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR IL	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR IL 61364	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO ILL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR ILL 61364  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR IL 61364  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO ILL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR ILL 61364  Type or Classification (B)  FOOD SERVICE  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,53 \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO L 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR L 61364  Type or Classification (B)  FOOD SERVICE  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E) \$8,53 \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO ILL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR ILL 61364  Type or Classification (B)  FOOD SERVICE  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,53 \$8,53 \$8,53
Type or Classification (B)  EDUCATION CENTER  Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 809488 CHICAGO IIL 60680-9488  Type or Classification (B)  DELIVERY SERVICE  Name and Address (A)  US FOODSERVICE  PO BOX 102 STREATOR IIL 61364  Type or Classification (B)  FOOD SERVICE  Name and Address (A)  WEST 38 TT, LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$8,53 \$8,53 \$8,53

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

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## **SCHEDULE 20 - BENEFITS**

Description	To Whom Paid	Amount
(A)	(B)	(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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FILE NUMBER: 000-149

## 69. ADDITIONAL INFORMATION SUMMARY

Address of Record: Records kept at 26300 Northwestern Hwy Southfield, MI 48076Item 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 10/1/2018 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 19, Fiscal Year 10/1/2018 through 9/30/2019, 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. 186)c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, MI 48207 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(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

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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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