

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 01-31-2025

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2022 Through 12/31/2022	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name MARGARET	Last Name MOCK
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address?		City DETROIT	
No		State MI	ZIP Code + 4 482143963

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

70. SIGNED: Shawn Fain	PRESIDENT	71. SIGNED: Margaret Mock	SEC-TREASURER
Date: Mar 31, 2023	Telephone Number: 313-926-5201	Date: Mar 31, 2023	Telephone Number: 313-926-5118

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ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) Yes
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes
- 19. What is the date of the labor organization's next regular election of officers? 07/2026

20. How many members did the labor organization have at the end of the reporting period? 383,003

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

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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,154,389	\$2,217,932
23. Accounts Receivable	1	\$16,126,744	\$26,899,812
24. Loans Receivable	2	\$74,518,736	\$75,186,011
25. U.S. Treasury Securities		\$218,616,226	\$151,645,915
26. Investments	5	\$750,632,397	\$727,748,506
27. Fixed Assets	6	\$112,464,978	\$143,272,331
28. Other Assets	7	\$2,568,592	\$2,864,820
29. TOTAL ASSETS		\$1,178,082,062	\$1,129,835,327

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$3,083,423	\$3,499,570
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$88,196,242	\$81,073,361
34. TOTAL LIABILITIES		\$91,279,665	\$84,572,931

35. NET ASSETS		\$1,086,802,397	\$1,045,262,396
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities		15	\$102,652,468
37. Per Capita Tax			\$181,093,708	51. Political Activities and Lobbying		16	\$14,577,376
38. Fees, Fines, Assessments, Work Permits			\$60	52. Contributions, Gifts, and Grants		17	\$1,239,094
39. Sale of Supplies			\$51,084	53. General Overhead		18	\$37,375,218
40. Interest			\$24,421,621	54. Union Administration		19	\$15,508,430
41. Dividends			\$14,383	55. Benefits		20	\$33,137,056
42. Rents			\$141,750	56. Per Capita Tax			\$2,940,278
43. Sale of Investments and Fixed Assets	3		\$70,600,848	57. Strike Benefits			\$45,614,055
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$715,669	59. Supplies for Resale			\$40,442
46. On Behalf of Affiliates for Transmittal to Them			\$11,990,387	60. Purchase of Investments and Fixed Assets		4	\$33,501,375
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$672,629
48. Other Receipts	14		\$16,844,496	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$305,874,006	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$12,063,883
				65. Direct Taxes			\$7,428,343
				66. Subtotal			\$306,750,647
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$32,840,311
				67b. Less Total Disbursed			\$32,900,155
				67c. Total Withheld But Not Disbursed			-\$59,844
				68. TOTAL DISBURSEMENTS			\$306,810,491

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
EASTERN MICHIGAN UNIVERSITY	\$7,908		\$7,908	
GM TRAINING CENTER	\$11,426,785	\$596,953	\$10,829,832	
NIEHS	\$205,317	\$103,823	\$101,494	
UAW FCA NATIONAL TRAINING CENTER	\$1,378,691	\$471,423		
UAW FORD NATIONAL PROGRAMS CENTER	\$6,791,008	\$994,316	\$5,796,692	
UBE	\$257,901	\$75,859		
UBG	\$5,523			
CET GRANT	\$12,655	\$5,862	\$2,571	
UAW FORD LABOR MANAGEMENT COMMITTEES	\$3,965,013	\$0		
GM LABOR MANAGEMENT COMMITTEES	\$2,783,213	\$445,964		
GM VOLUNTARY EMPLOYEES BENEFICIARY	\$65,798	\$50,324	\$15,474	
Total of all itemized accounts receivable	\$26,899,812	\$2,744,524	\$16,753,971	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$26,899,812	\$2,744,524	\$16,753,971	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$12,010		\$8,400		\$3,610
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$90,851		\$14,547		\$76,304
Name: UAW LU 952, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$12,518		\$10,822		\$1,696
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$20,928		\$7,619		\$13,309
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$152,457		\$101,127		\$51,330
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$205,114		\$8,342		\$196,772
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: SALEH ENTERPRISES Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$117,702		\$115,571	\$2,131	\$0
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$61,146,272	\$447,629			\$61,593,901
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$11,707,035	\$225,000			\$11,932,035
Name: UAW LU 828, REGION 1D Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$3,849			\$3,849	\$0
Name: UAW LU 412, REGION 1 Purpose: LOAN	\$0		\$449,241	\$2,000	\$180,589
Total of loans not listed above					
Total of all lines above	\$74,518,736	\$672,629	\$715,669	\$22,709	\$75,186,011
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Security: NONE Terms of Repayment: MONTHLY Name: UAW LU 2324, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY					
	\$0			\$14,729	\$86,465
Total of loans not listed above					
Total of all lines above	\$74,518,736	\$672,629	\$715,669	\$22,709	\$75,186,011
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
INVESTMENTS	\$70,585,128	\$70,585,128	\$70,585,128	\$70,585,128
2002 GMC SAVANA BUS	\$5,500	\$1,467	\$2,500	\$2,500
JOHN DEERE GATOR UTILITY VEHICLE	\$26,902	\$9,416	\$13,220	\$13,220
Total of all lines above	\$70,617,530	\$70,596,011	\$70,600,848	\$70,600,848
			Less Reinvestments	\$0
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$70,600,848

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
PURCHASE OF STOCK	\$6,990	\$6,990	\$6,990
CONSTRUCTION IN PROGRESS - DETROIT	\$31,031,643	\$31,031,643	\$31,031,643
CONSTRUCTION IN PROGRESS - MAUMEE, REGION 2B	\$28,630	\$28,630	\$28,630
CONSTRUCTION IN PROGRESS - REGION 4	\$295,679	\$295,679	\$295,679
IMPROVEMENTS BLACK LAKE, ONAWAY, MI	\$1,300,096	\$1,300,096	\$1,300,096
IMPROVEMENTS REGION 4 OFFICE BUILDING	\$109,120	\$109,120	\$109,120
PURCHASE OF COMPUTER HARDWARE	\$287,473	\$287,473	\$287,473
PURCHASE OF FURNITURE AND EQUIPMENT	\$448,734	\$448,734	\$448,734
Total of all lines above	\$33,508,365	\$33,508,365	\$33,508,365
		Less Reinvestments	\$6,990
	(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases	\$33,501,375

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$558,065,744
B. Total Book Value	\$533,449,812
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS LLC W00000063	\$88,095,901
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$74,945,296
MSCI ALL COUNTRY WORLD EX US ZVBN	\$46,608,104
SS INST US GOV MM ADMIN SALXX SS INST US GOV MM	\$73,348,385
PIA HIGH YIELD FUND PIA HIGH YIELD FUND INV	\$29,970,828
Other Investments	
D. Total Cost	\$198,358,952
E. Total Book Value	\$194,298,694
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
BARDIN HILL OPPORTUNISTIC CREDIT FUND OFFSHORE LP	\$16,431,559
ARTIS VENTURES III L.P.	\$15,199,594
BCP SPECIAL II L.P OPPORTUNITIES OFFSHORE FEEDER	\$14,723,172
LIGHTSPEED VENT PTR SELECT IV LIMITED PARTNERSHIP	\$14,284,500
CIREP FEEDER, L.P V INSTITUTIONAL	\$13,104,346
HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	\$12,869,727
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$12,183,541
KOHLBERG IX, L.P TE INVESTORS	\$11,586,662
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$727,748,506

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SCHEDULE 6 - FIXED ASSETS

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
Land 3 :				
B. Buildings (give location)				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	\$7,977,817	\$2,788,266	\$5,189,551	\$5,193,528
Building 2 : SOLIDARITY HOUSE, DETROIT MI	\$11,508,450	\$8,376,001	\$3,132,449	\$2,234,070
Building 3 : REGION 1A, TAYLOR, MI	\$5,346,515	\$2,894,428	\$2,452,087	\$7,046,394
Building 4 : REGION 1, WARREN, MI	\$13,464,294	\$5,249,733	\$8,214,561	\$12,788,785
Building 5 : REGION 1D, FLINT, MI	\$1,177,233	\$1,156,543	\$20,690	\$2,392,326
Building 6 : SUB REGION 1D, LANSING, MI	\$260,551	\$260,551	\$0	\$601,989
Building 7 : GRAND RAPIDS, OFFICE LHI	\$44,735	\$25,859	\$18,876	\$1,000
Building 8 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLINE	\$177,539	\$174,187	\$3,352	\$1,000
Building 9 : PICO RIVERA, CA REGION 6	\$1,910,133	\$1,908,526	\$1,607	\$3,607,135
Building 10 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	\$1,246,147	\$1,151,719	\$94,428	\$0
Building 11 : WASHINGTON DC OFFICE	\$4,077,816	\$2,356,031	\$1,721,785	\$5,001,000
Building 12 : REGION 4, OTTAWA, IL	\$4,091,694	\$272,168	\$3,819,526	\$3,597,500
Building 13 : LOCAL 499, MUNCIE, IN	\$87,267	\$63,996	\$23,271	\$558,970
Building 14 : LOCAL 371, NEW CASTLE, IN	\$171,136	\$153,545	\$17,591	\$708,000
Building 15 : LOCAL 663, ANDERSON, IN	\$1,033,163	\$1,018,182	\$14,981	\$1,604,904
Building 16 : REGION 4, SUB HAZELWOOD, MO	\$5,446,571	\$2,882,890	\$2,563,681	\$5,277,902
Building 17 : REGION 4, SUB KANSAS CITY, MO	\$323,463	\$310,711	\$12,752	\$493,728
Building 18 : REGION 9 AMHERST NY	\$9,587,888	\$4,362,619	\$5,225,269	\$9,772,034
Building 19 : REGION 2B, MAUMEE, OH	\$2,045,609	\$1,961,880	\$83,729	\$3,370,016
Building 20 : REGION 8, LEBANON, TN	\$4,001,587	\$3,348,946	\$652,641	\$2,316,566
Building 21 : CONSTRUCTION IN PROGRESS - DETROIT	\$77,946,655	\$0	\$77,946,655	\$77,946,655
Building 22 : CONSTRUCTION IN PROGRESS - 2B MAUMEE	\$28,630	\$0	\$28,630	\$28,630
Building 23 : CONSTRUCTION IN PROGRESS - REGION 4	\$295,679	\$0	\$295,679	\$295,679
Building 24 : LOCAL 161, MORRISTOWN, TN	\$132,900	\$3,692	\$129,208	\$837,844
Building 25 : BLACK LAKE FAMILY EDUCATION CENTER	\$33,018,387	\$11,647,736	\$21,370,651	\$101,821,860
Building 26 : PAT GREATHOUSE, OTTAWA, IL	\$7,592,862	\$0	\$7,592,862	\$8,876,760
C. Automobiles and Other Vehicles	\$1,279,613	\$1,147,877	\$131,736	\$131,736
D. Office Furniture and Equipment	\$47,153,740	\$44,665,657	\$2,488,083	\$2,488,083
E. Other Fixed Assets	\$584,295	\$584,295	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$242,038,369	\$98,766,038	\$143,272,331	\$259,020,094

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SUPPLIES FOR RESALE	\$287,550
INVESTMENT ACCRUAL	\$1,895,429
MISC ADVANCES - SECURITY DEPOSITS	\$250,000
PAYROLL DEPOSITS	\$431,841
Total (Total will be automatically entered in Item 28, Column(B))	\$2,864,820

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$3,499,570	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$3,499,570	\$0	\$0	\$0

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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 (A)	Amount at End of Period (B)
DUE TO GRANT FUNDED EMPLOYEES SEVERANCE	\$620,198
DUE TO VEBA	\$78,871,463
DUE TO LOCAL UNION ART 16, SEC 13 CHECK REBATE	\$1,581,700
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$81,073,361

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	BINZ , JEFFREY REGIONAL DIRECTOR P			\$192,006		\$10,497	\$11,233		\$0		\$213,736
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A B C	BLANCHARD , WAYNE REGIONAL DIRECTOR P			\$179,592		\$12,225	\$7,374		\$0		\$199,191
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BOOTH , MICHAEL VICE PRESIDENT N			\$10,191		\$863	\$121		\$0		\$11,175
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
A B C	BOYER , RONALD VICE PRESIDENT N			\$10,191		\$863	\$121		\$0		\$11,175
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BRAKEMAN , BEVERLEY REGIONAL DIRECTOR P			\$178,861		\$12,225	\$15,057		\$0		\$206,143
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %	
A B C	BROWNING , CHARLES VICE PRESIDENT C			\$198,046		\$12,600	\$10,225		\$0		\$220,871
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A B C	CAMPBELL , BRANDON REGIONAL DIRECTOR N			\$125,246		\$8,475	\$34,085		\$0		\$167,806
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A B C	CURRY , RAYMOND PRESIDENT*see item 69 C			\$219,996		\$12,628	\$18,012		\$16,490		\$267,126
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %	
A B C	DAWES , STEVEN REGIONAL DIRECTOR C			\$182,432		\$12,600	\$8,138		\$0		\$203,170

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAURA REGIONAL DIRECTOR C			\$181,795	\$12,600	\$8,411	\$0	\$202,806		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	DITTES , TERENCE VICE PRESIDENT P			\$173,717	\$23,746	\$8,687	\$0	\$206,150		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	ENGLISH , LASHAWN REGIONAL DIRECTOR N			\$9,322	\$863	\$121	\$0	\$10,306		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT*see item69 P			\$252,639	\$12,600	\$10,207	\$127,854	\$403,300		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GAMBLE , RORY PRESIDENT *see item 69 P			\$2,866	\$0	\$0	\$0	\$2,866		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREEN , DAVID REGIONAL DIRECTOR N			\$9,343	\$863	\$121	\$0	\$10,327		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES REGIONAL DIRECTOR P			\$240,268	\$12,600	\$11,122	\$0	\$263,990		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARIEM , GERALD VICE PRESIDENT*see item69 P			\$2,579	\$0	\$0	\$0	\$2,579		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B	MANCILLA , BRANDON REGIONAL DIRECTOR			\$9,327	\$863	\$0	\$0	\$10,190		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC INROY , RONALD			\$251,783	\$12,600	\$8,723	\$7,705	\$280,811		
B	REGIONAL DIRECTOR *item69									
C	P									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$125,146	\$8,475	\$5,800	\$0	\$139,421		
B	REGIONAL DIRECTOR									
C	N									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOCK , MARGARET			\$10,498	\$863	\$121	\$0	\$11,482		
B	SECRETARY TREASURER									
C	N									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	SMITH , MITCHELL			\$261,385	\$12,600	\$31,645	\$0	\$305,630		
B	REGIONAL DIRECTOR									
C	P									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	SMITH , TIMOTHY			\$148,552	\$8,475	\$22,653	\$0	\$179,680		
B	REGIONAL DIRECTOR									
C	N									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$287,232	\$12,600	\$11,558	\$0	\$311,390		
B	SECRETARY TREASURER									
C	P									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	CASTEEL , GARY			\$0	\$0	\$0	\$825	\$825		
B	SEC TREASURER *see item69									
C	P									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	5 %
Total Officer Disbursements				\$3,263,013	\$202,724	\$223,535	\$152,874	\$3,842,146		
Less Deductions								\$1,236,249		
Net Disbursements								\$2,605,897		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	ACKERMANN, ROBERT			\$110,803		\$8,100		\$12,014		\$0		\$130,917
B	ORGANIZER											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ACKLES, ANDY			\$123,119		\$8,100		\$7,664		\$0		\$138,883
B	TOP ADMINISTRATIVE ASSIST											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ADAMS, ZACHERY			\$140,204		\$8,100		\$1,658		\$0		\$149,962
B	ATTORNEY											
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	ALYATEEM, STEPHANIA			\$60,447		\$0		\$154		\$0		\$60,601
B	BOOKKEEPER A											
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ANDERSON, CHARLES			\$122,351		\$8,100		\$7,592		\$0		\$138,043
B	SYSTEMS ANALYST											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ANDERSON, NICOLE			\$36,889		\$0		\$0		\$0		\$36,889
B	HOTEL MANAGER PGC											
C	NONE											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ANDRES-ALLEN, MARGERY			\$67,792		\$0		\$0		\$0		\$67,792
B	BOOKKEEPER BI											
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ANDREWS, RENEE			\$71,954		\$0		\$577		\$0		\$72,531
B	INT'L OFFICER'S SECRETARY											
C	NONE											
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %		
A	ANDREWS, SCOTT			\$140,873		\$8,100		\$7,339		\$0		\$156,312
B	ASSISTANT - MAJOR											
C	NONE											

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	APPLE , SHERYL			\$63,552	\$0	\$0	\$0	\$63,552		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARTHUR , DALE			\$122,270	\$8,100	\$5,802	\$0	\$136,172		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , PATRICK			\$126,353	\$8,100	\$9,384	\$0	\$143,837		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$125,917	\$8,100	\$7,133	\$0	\$141,150		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ATHA , TONY			\$111,111	\$8,100	\$11,275	\$0	\$130,486		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUGUST-SCHMIDT , ELIZABETH			\$35,805	\$2,785	\$0	\$0	\$38,590		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUNE , NICHOLAS			\$147,052	\$8,100	\$3,677	\$0	\$158,829		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	AUSEN , TRACY			\$140,509	\$8,100	\$5,454	\$0	\$154,063		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$146,446	\$8,100	\$5,926	\$0	\$160,472		
B	SERVICING REP									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$147,999	\$8,100	\$4,773	\$0	\$160,872		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	BALLARD , JUANITA			\$65,264	\$0	\$0	\$0	\$65,264		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALUKAS , EDWARD			\$126,741	\$6,949	\$7,501	\$0	\$141,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$126,330	\$8,100	\$4,711	\$0	\$139,141		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANTOM , ANGELA			\$136,367	\$8,100	\$5,286	\$0	\$149,753		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$122,270	\$8,100	\$45,012	\$0	\$175,382		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBER , DENISE			\$117,448	\$8,100	\$4,765	\$0	\$130,313		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BARBOUR , AVA			\$169,573	\$8,100	\$1,939	\$0	\$179,612		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	BARKER , DAVID									
B	SERVICING REP			\$122,503	\$8,100	\$8,590	\$0	\$139,193		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLOW , JASON									
B	SERVICING REP			\$121,988	\$8,100	\$7,977	\$0	\$138,065		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW									
B	SERVICING REP			\$121,988	\$6,835	\$4,580	\$0	\$133,403		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BASKERVILLE , REBECCA									
B	CLERK TYPIST			\$21,242	\$0	\$0	\$0	\$21,242		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BASQUIN , FREDERICK									
B	BOOKKEEPER A			\$68,605	\$0	\$0	\$0	\$68,605		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BATEY , JOAN									
B	BOOKKEEPER BI			\$67,598	\$0	\$0	\$0	\$67,598		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BAUDERS , TAMMY									
B	BOARD SECRETARY II			\$67,731	\$0	\$0	\$0	\$67,731		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BEARD , LISA									
B	BOOKKEEPER BI			\$68,283	\$0	\$71	\$0	\$68,354		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON									
B	ASSISTANT - MAJOR			\$140,285	\$8,100	\$10,291	\$0	\$158,676		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	BEARINGER , AUSTIN									
B	SECRETARY I (MAJOR DEPT)			\$64,983	\$0	\$248	\$0	\$65,231		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTON , LAKEISHA									
B	ADMINISTRATIVE ASSISTANT			\$146,396	\$8,100	\$7,965	\$0	\$162,461		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY									
B	SERVICING REP			\$122,270	\$8,100	\$9,579	\$0	\$139,949		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEERS , STEVEN									
B	ASSISTANT - MAJOR			\$140,215	\$8,100	\$2,947	\$0	\$151,262		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELT , MICHAEL									
B	ORGANIZER			\$121,906	\$8,100	\$24,026	\$0	\$154,032		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY									
B	SERVICING REP			\$122,503	\$8,100	\$7,160	\$0	\$137,763		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERGERSON , DAVE									
B	ACTUARY			\$145,442	\$8,100	\$5,517	\$0	\$159,059		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERMUDEZ , CARLOS									
B	ATTORNEY			\$170,327	\$8,100	\$3,318	\$0	\$181,745		
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	BERRY , DAVID									
B	ASSISTANT - MAJOR			\$140,608	\$8,100	\$11,435	\$0	\$160,143		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERTOG , HENRY SERVICING REP NONE			\$122,068	\$8,100	\$9,428	\$0	\$139,596		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BEST , MICHELLE INT'L OFFICER'S SECRETARY NONE			\$71,034	\$0	\$660	\$0	\$71,694		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	1 %
A B C	BEYDOUN , HUSSEIN SERVICING REP NONE			\$111,039	\$8,100	\$8,020	\$0	\$127,159		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINGHAM , BRADLEY ORGANIZER NONE			\$122,351	\$8,100	\$12,853	\$0	\$143,304		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT ASSISTANT - MAJOR NONE			\$146,046	\$4,701	\$3,878	\$0	\$154,625		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	BISHOP , CARLO SERVICING REP NONE			\$121,988	\$7,975	\$8,429	\$0	\$138,392		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLAIR II , RICKEY SERVICING REP NONE			\$55,887	\$4,177	\$35,448	\$0	\$95,512		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BLAKELY , DERON BENEFIT REP NONE			\$128,239	\$8,100	\$42,435	\$0	\$178,774		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	BLANCHARD , HYACINTH SERVICING REP			\$124,379	\$8,100	\$4,396	\$0	\$136,875		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLEDSOE , JIMMY			\$122,068	\$8,100	\$7,857	\$0	\$138,025		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLOUNT , RONALD			\$81,835	\$0	\$0	\$0	\$81,835		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOCK , PATRICK			\$111,556	\$7,342	\$6,509	\$0	\$125,407		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$122,171	\$8,100	\$6,580	\$0	\$136,851		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$122,503	\$8,100	\$8,168	\$0	\$138,771		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$122,068	\$8,100	\$10,580	\$0	\$140,748		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$138,484	\$850	\$170	\$0	\$139,504		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNER , JOANNE			\$122,351	\$8,100	\$3,927	\$0	\$134,378		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	BOSAK , BRIAN									
B	SERVICING REP			\$122,270	\$8,100	\$7,736	\$0	\$138,106		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH									
B	CLERK TYPIST			\$77,922	\$0	\$0	\$0	\$77,922		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA									
B	ASSISTANT MINOR			\$127,359	\$8,100	\$5,690	\$0	\$141,149		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAGAN , TRACI									
B	SECRETARY I (MAJOR DEPT)			\$63,899	\$0	\$0	\$0	\$63,899		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRAGG , DARRYL									
B	SERVICING REP			\$122,351	\$6,059	\$5,187	\$0	\$133,597		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRANDON , CARMARA									
B	INT'L OFFICER'S SECRETARY			\$64,163	\$0	\$1,000	\$0	\$65,163		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BRENNER , THOMAS									
B	SERVICING REP			\$122,503	\$8,100	\$8,692	\$0	\$139,295		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY									
B	CHIEF OF STAFF			\$199,124	\$12,600	\$8,407	\$0	\$220,131		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A	BRIDGEWATER , CHELSEA									
B	ASSISTANT - MAJOR			\$140,167	\$8,100	\$4,522	\$0	\$152,789		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	BRIDGEWATER , REBECCA									
B	SERVICING REP			\$110,642	\$3,417	\$3,024	\$0	\$117,083		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD									
B	EXECUTIVE ADMIN ASSISTANT			\$198,232	\$12,600	\$9,772	\$0	\$220,604		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	1 %
A	BRITTON , JAMES									
B	ATTORNEY			\$170,825	\$8,100	\$4,419	\$0	\$183,344		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BROWN , JESSIE									
B	INT'L OFFICER'S SECRETARY			\$68,398	\$0	\$315	\$0	\$68,713		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRUGLIO , REGINA									
B	INT'L OFFICER'S SECRETARY			\$76,196	\$0	\$1,182	\$0	\$77,378		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	BRUNER , LORI									
B	INT'L OFFICER'S SECRETARY			\$68,624	\$0	\$0	\$0	\$68,624		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER , SHELLY									
B	SERVICING REP			\$111,659	\$8,100	\$4,453	\$0	\$124,212		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA									
B	CLERK TYPIST			\$65,250	\$0	\$0	\$0	\$65,250		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGY , DARREN									
B	ORGANIZER			\$110,996	\$8,100	\$4,543	\$0	\$123,639		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNS , THOMAS SERVICING REP NONE			\$111,698	\$8,100	\$4,095	\$0	\$123,893		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSBY , KERSTYN INT'L OFFICER'S SECRETARY NONE			\$63,230	\$0	\$761	\$0	\$63,991		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ADMINISTRATIVE ASSISTANT NONE			\$146,499	\$7,850	\$5,745	\$0	\$160,094		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRD , RASHON SERVICING REP NONE			\$121,953	\$8,100	\$7,714	\$0	\$137,767		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE			\$121,883	\$8,100	\$3,896	\$0	\$133,879		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	CAIN , BENJAMIN ORGANIZER NONE			\$121,937	\$8,100	\$3,965	\$0	\$134,002		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAITO , TRACI BOOKKEEPER A NONE			\$69,084	\$0	\$95	\$0	\$69,179		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CALLAHAN , JASON SERVICING REP NONE			\$111,920	\$8,100	\$12,615	\$0	\$132,635		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	CAMPBELL , BARRY SERVICING REP			\$123,004	\$8,100	\$8,881	\$0	\$139,985		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN ASSISTANT MINOR NONE			\$132,183	\$8,100	\$13,289	\$0	\$153,572		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARDONA , JOSEPH ASSISTANT - MAJOR NONE			\$140,873	\$8,100	\$6,082	\$0	\$155,055		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	CARPENTER , MARY SECRETARY I (MAJOR DEPT) NONE			\$67,971	\$0	\$0	\$0	\$67,971		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARSON , JERRY ASSISTANT MINOR NONE			\$132,432	\$8,100	\$10,215	\$0	\$150,747		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARTAGENA , JUAN SERVICING REP NONE			\$108,307	\$780	\$1,035	\$0	\$110,122		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARTER , ABIGAIL GENERAL COUNSEL NONE			\$177,975	\$15,643	\$68,752	\$0	\$262,370		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	64 %
A B C	CARUSO , JANICE INT'L OFFICER'S SECRETARY NONE			\$84,289	\$0	\$0	\$0	\$84,289		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARUSO , KATHLEEN INT'L OFFICER'S SECRETARY NONE			\$26,391	\$0	\$94	\$0	\$26,485		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	CASH , ALFONZO											
B	ASSISTANT MINOR			\$127,359		\$8,100		\$7,346		\$0		\$142,805
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CASH , YVONNE											
B	SERVICING REP			\$122,351		\$8,100		\$5,641		\$0		\$136,092
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CATANZARO , LINDA											
B	ASSISTANT - MAJOR			\$56,512		\$1,610		\$501		\$0		\$58,623
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	CATTELL , CHAD											
B	SERVICING REP			\$122,068		\$8,100		\$9,219		\$0		\$139,387
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CAUCCI , PAOLO											
B	ASSISTANT - MAJOR			\$140,608		\$8,100		\$6,568		\$0		\$155,276
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CHAMBERS , MAKISHA											
B	SERVICING REP			\$114,602		\$8,100		\$6,349		\$0		\$129,051
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CHANDLER , ANTHONY											
B	SERVICING REP			\$120,824		\$7,322		\$5,858		\$0		\$134,004
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CHAPEL , JULAUNDA											
B	SECRETARY I (MAJOR DEPT)			\$69,687		\$0		\$252		\$0		\$69,939
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	CHAVEZ , DIANA											
B	BOARD SECRETARY II			\$68,150		\$0		\$0		\$0		\$68,150
C	NONE											
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	CHIU , CHEUK HUNG									
B	ORGANIZER			\$131,951	\$8,100	\$4,910	\$0	\$144,961		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING									
B	ORGANIZER			\$122,351	\$7,596	\$1,778	\$0	\$131,725		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CIERS , RONKE									
B	ASSISTANT - MAJOR			\$140,377	\$8,100	\$8,483	\$0	\$156,960		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COETZEE , CORIN									
B	ORGANIZER			\$111,589	\$8,100	\$1,413	\$0	\$121,102		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD									
B	SERVICING REP			\$122,270	\$8,100	\$3,137	\$0	\$133,507		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN									
B	SERVICING REP			\$122,068	\$8,100	\$7,818	\$0	\$137,986		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLINS , DONNA									
B	ORGANIZER			\$27,993	\$2,277	\$579	\$0	\$30,849		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLINS , MATTHEW									
B	SERVICING REP			\$105,891	\$7,721	\$37,180	\$0	\$150,792		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLINS , ROBERT									
B	SERVICING REP			\$122,270	\$5,390	\$6,429	\$0	\$134,089		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI , ANDREW ASSISTANT - MAJOR NONE			\$176,690	\$8,100	\$2,753	\$0	\$187,543		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	CONNOP , BONNIE BOOKKEEPER A NONE			\$68,309	\$0	\$0	\$0	\$68,309		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE			\$12,329	\$0	\$0	\$0	\$12,329		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CONRY , SHANNON SERVICING REP NONE			\$59,885	\$4,556	\$2,727	\$0	\$67,168		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE			\$123,119	\$8,100	\$5,936	\$0	\$137,155		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COPE , DANIELLE INT'L OFFICER'S SECRETARY NONE			\$51,587	\$0	\$0	\$0	\$51,587		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A B C	COPELAND , MONA SERVICING REP NONE			\$122,015	\$8,100	\$5,040	\$0	\$135,155		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORI , ROBERT ELECTRICIAN FOREMAN NONE			\$110,320	\$0	\$0	\$0	\$110,320		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	COUGHLIN , SEAN ADMINISTRATIVE ASSISTANT			\$142,330	\$6,600	\$8,715	\$0	\$157,645		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE ASSISTANT MINOR NONE			\$127,359	\$8,100	\$6,341	\$0	\$141,800		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE			\$122,270	\$8,100	\$8,800	\$0	\$139,170		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAIG , JASON ADMINISTRATIVE ASSISTANT NONE			\$146,385	\$8,100	\$15,008	\$0	\$169,493		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA GENERAL A - MAINTENANCE NONE			\$72,281	\$0	\$0	\$0	\$72,281		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRAWFORD , FERNANDES SERVICING REP NONE			\$115,856	\$8,100	\$6,688	\$0	\$130,644		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAYON , RICHARD SERVICING REP NONE			\$126,404	\$8,100	\$6,160	\$0	\$140,664		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRENT , ELANJUA TOP ADMINISTRATIVE ASSIST NONE			\$146,361	\$8,100	\$7,185	\$0	\$161,646		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CZAPE , BRYAN TOP ADMINISTRATIVE ASSIST NONE			\$166,844	\$8,100	\$9,599	\$0	\$184,543		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	D ANGELO , SEAN									
B	ASSISTANT MINOR			\$121,953	\$8,100	\$6,333	\$0	\$136,386		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL									
B	UTILITY REPAIRMAN			\$67,342	\$0	\$0	\$0	\$67,342		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA									
B	SERVICING REP			\$155,599	\$8,100	\$9,784	\$0	\$173,483		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA									
B	SERVICING REP			\$122,171	\$8,100	\$4,967	\$0	\$135,238		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA									
B	INT'L OFFICER'S SECRETARY			\$71,474	\$0	\$261	\$0	\$71,735		
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	DAVENPORT , CHARLES									
B	SERVICING REP			\$122,270	\$7,975	\$5,766	\$0	\$136,011		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , ELISHAMA									
B	SECRETARY I (MAJOR DEPT)			\$60,642	\$0	\$0	\$0	\$60,642		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI									
B	CLERK TYPIST			\$66,764	\$0	\$367	\$0	\$67,131		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DAVIS , TROY									
B	ASSISTANT - MAJOR			\$140,509	\$8,100	\$7,470	\$0	\$156,079		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	DAWES , SHANE									
B	SERVICING REP			\$122,015	\$8,100	\$6,695	\$0	\$136,810		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE SPAIN , LUCAS									
B	ASSISTANT - REGION			\$121,937	\$8,100	\$4,011	\$0	\$134,048		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEANE , GORDON									
B	SERVICING REP			\$147,005	\$8,100	\$6,794	\$0	\$161,899		
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	DEDIC , SCOTT									
B	SERVICING REP			\$126,568	\$8,100	\$8,927	\$0	\$143,595		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY									
B	SERVICING REP			\$122,270	\$8,100	\$6,253	\$0	\$136,623		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVRIEZE , ADRIEN									
B	SERVICING REP			\$121,937	\$8,100	\$15,274	\$0	\$145,311		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DHUE , PIPER									
B	SECRETARY I (MAJOR DEPT)			\$15,268	\$0	\$0	\$0	\$15,268		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	DI COSOLA , MICHAEL									
B	SERVICING REP			\$122,503	\$8,100	\$8,514	\$0	\$139,117		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED									
B	ASSISTANT - MAJOR			\$140,873	\$8,100	\$6,182	\$0	\$155,155		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIAZ , RICARDO ORGANIZER NONE			\$111,111	\$8,100	\$8,861	\$0	\$128,072		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , CHANELLE INT'L OFFICER'S SECRETARY NONE			\$62,293	\$0	\$96	\$0	\$62,389		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DICKOW , MARK ADMINISTRATIVE ASSISTANT NONE			\$140,873	\$8,100	\$7,099	\$0	\$156,072		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIMEGLIO , JOLI BOOKKEEPER BI NONE			\$65,178	\$0	\$0	\$0	\$65,178		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY TOP ADMINISTRATIVE ASSIST NONE			\$163,457	\$8,100	\$5,801	\$0	\$177,358		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOLAN , RORY SERVICING REP NONE			\$93,836	\$6,835	\$75,012	\$0	\$175,683		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DONOVAN , MICHAEL SERVICING REP NONE			\$117,744	\$8,100	\$17,951	\$0	\$143,795		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY , TIMOTHY STOCKROOM CLERK NONE			\$99,626	\$0	\$0	\$0	\$99,626		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B	DORSEY , JOHNNIE ASSISTANT - MAJOR			\$122,015	\$8,100	\$6,134	\$0	\$136,249		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOSS , ALBERT SERVICING REP NONE			\$115,556	\$8,100	\$7,035	\$0	\$130,691		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	DOWELL , MARK SERVICING REP NONE			\$111,176	\$8,100	\$14,018	\$0	\$133,294		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAPER , BRIAN SERVICING REP NONE			\$126,919	\$8,100	\$11,353	\$0	\$146,372		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE			\$122,270	\$8,100	\$6,161	\$0	\$136,531		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUETY , ASHLEY SECRETARY I (MAJOR DEPT) NONE			\$66,523	\$0	\$0	\$0	\$66,523		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			\$41,507	\$0	\$0	\$0	\$41,507		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE			\$132,432	\$8,100	\$5,525	\$0	\$146,057		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT - MAJOR NONE			\$145,456	\$8,100	\$8,088	\$0	\$161,644		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	DUTCHER , BRADLEY									
B	ASSISTANT - REGION			\$146,725	\$8,100	\$8,047	\$0	\$162,872		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM									
B	ASSISTANT - MAJOR			\$140,377	\$6,600	\$18,083	\$0	\$165,060		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN									
B	ADMINISTRATIVE ASSISTANT			\$146,756	\$8,100	\$10,661	\$0	\$165,517		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ECHEVERRIA , ESPERANSA									
B	ORGANIZER			\$121,988	\$7,812	\$7,860	\$0	\$137,660		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , R SCOTT									
B	AUDITOR			\$122,068	\$8,100	\$12,658	\$0	\$142,826		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ELLEDDGE , SHERROD									
B	GRANT			\$127,991	\$8,100	\$5,243	\$0	\$141,334		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM									
B	ASSISTANT - MAJOR			\$140,608	\$6,600	\$9,380	\$0	\$156,588		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY									
B	ORGANIZER			\$105,911	\$4,139	\$7,318	\$0	\$117,368		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA									
B	TOP ADMINISTRATIVE ASSIST			\$161,364	\$8,100	\$6,995	\$0	\$176,459		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	EPLEY , MARK									
B	SERVICING REP			\$120,945	\$8,100	\$7,127	\$0	\$136,172		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERNSTES , DANNY									
B	SERVICING REP			\$122,503	\$7,975	\$8,802	\$0	\$139,280		
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERVIN , BECKY									
B	ASSISTANT - MAJOR			\$140,509	\$8,100	\$5,423	\$0	\$154,032		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESCANDON , ROY									
B	PUBLIC RELATIONS REP			\$113,695	\$8,100	\$36,966	\$0	\$158,761		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY									
B	ADMINISTRATIVE ASSISTANT			\$146,499	\$8,100	\$9,812	\$0	\$164,411		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA									
B	BOARD SECRETARY I			\$68,696	\$0	\$0	\$0	\$68,696		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , LANEICE									
B	SERVICING REP			\$49,982	\$3,796	\$2,001	\$0	\$55,779		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVERETT , LONNIE									
B	SERVICING REP			\$109,801	\$8,100	\$14,145	\$0	\$132,046		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE									
B	SERVICING REP			\$83,812	\$1,989	\$1,850	\$0	\$87,651		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FABER , JEFFREY ASSISTANT - MAJOR NONE			\$138,722	\$8,100	\$5,754	\$0	\$152,576		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN ADMINISTRATIVE ASSISTANT NONE			\$146,446	\$8,100	\$5,584	\$0	\$160,130		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ASSISTANT - REGION NONE			\$142,368	\$8,100	\$7,569	\$0	\$158,037		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FAYAD , MICHELLE SERVICING REP NONE			\$115,985	\$8,100	\$3,516	\$0	\$127,601		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FAZELI , MAXWELL ASSISTANT - MAJOR NONE			\$140,184	\$8,100	\$3,838	\$0	\$152,122		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ADMINISTRATIVE ASSISTANT NONE			\$146,496	\$8,100	\$6,048	\$0	\$160,644		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , JORGE SERVICING REP NONE			\$122,068	\$8,100	\$6,366	\$0	\$136,534		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRO , JOSEPH TOP ADMINISTRATIVE ASSIST NONE			\$124,202	\$8,100	\$7,955	\$0	\$140,257		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	FEYERS , ANTHONY ADMINISTRATIVE ASSISTANT			\$113,607	\$2,605	\$1,765	\$0	\$117,977		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$146,298	\$8,100	\$1,413	\$0	\$155,811		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	FINKLEA , DARIEUS			\$115,943	\$8,100	\$4,302	\$0	\$128,345		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , JCQUELYN			\$29,834	\$2,279	\$30,980	\$0	\$63,093		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLETCHER , GORDON			\$122,270	\$8,100	\$9,073	\$0	\$139,443		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD , CHERYL			\$70,015	\$0	\$526	\$0	\$70,541		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	1 %
A	FOSTER , MIGUEL			\$122,068	\$8,100	\$9,183	\$0	\$139,351		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , TAMIKA			\$126,979	\$8,100	\$10,043	\$0	\$145,122		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	FOX , BRETT			\$168,344	\$8,100	\$7,084	\$0	\$183,528		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	FRAMMARTINO , STEVEN			\$121,988		\$8,100		\$6,093		\$0		\$136,181
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FRAY , MICHAEL			\$127,396		\$8,100		\$11,318		\$0		\$146,814
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FREDLINE , BRIAN			\$127,824		\$8,100		\$9,039		\$0		\$144,963
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FREEMAN , CHRISTIAAN			\$122,068		\$8,100		\$8,795		\$0		\$138,963
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FRICKSON , TIMOTHY			\$53,966		\$4,050		\$2,359		\$0		\$60,375
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FRIEDBERG , EMILY			\$147,275		\$8,100		\$4,060		\$0		\$159,435
B	ADMINISTRATIVE ASSISTANT											
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	FRONHEISER , KEVIN			\$61,887		\$4,683		\$3,359		\$0		\$69,929
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FUDGE , KATHARINE			\$68,186		\$0		\$0		\$0		\$68,186
B	BOOKKEEPER BI											
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	FUHR , STEPHANIE			\$63,135		\$0		\$0		\$0		\$63,135
B	CLERK TYPIST											
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	GADD , ERIC									
B	SERVICING REP			\$35,805	\$2,785	\$2,434	\$0	\$41,024		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH									
B	SERVICING REP			\$122,270	\$8,100	\$6,024	\$0	\$136,394		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN									
B	SERVICING REP			\$122,503	\$8,100	\$8,088	\$0	\$138,691		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER									
B	ASSISTANT - MAJOR			\$140,873	\$8,100	\$8,288	\$0	\$157,261		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA									
B	BOARD SECRETARY I			\$69,074	\$0	\$53	\$0	\$69,127		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ									
B	SPECIAL COUNSEL			\$213,801	\$12,600	\$5,733	\$0	\$232,134		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GARLAND , ROBERT									
B	ASSISTANT - MAJOR			\$140,250	\$8,100	\$14,860	\$0	\$163,210		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANK									
B	PUBLIC RELATIONS REP			\$121,927	\$8,100	\$6,284	\$0	\$136,311		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEDNEY , JOHN									
B	SERVICING REP			\$122,068	\$8,100	\$9,937	\$0	\$140,105		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , PATRICIA SERVICING REP NONE			\$121,937	\$8,100	\$10,132	\$0	\$140,169		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA INT'L OFFICER'S SECRETARY NONE			\$72,190	\$0	\$0	\$0	\$72,190		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GERASIMOVICH , JOSEPH HEATING/AIR COND OPERATOR NONE			\$95,126	\$0	\$90	\$0	\$95,216		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM , DEBRA BOOKKEEPER A NONE			\$70,903	\$0	\$43	\$0	\$70,946		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY CHIEF ACCOUNTANT NONE			\$172,435	\$8,100	\$4,525	\$0	\$185,060		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN ASSISTANT - MAJOR NONE			\$140,377	\$8,100	\$8,029	\$0	\$156,506		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIBBS , MENNEN SERVICING REP NONE			\$121,988	\$8,100	\$6,356	\$0	\$136,444		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE			\$121,937	\$8,100	\$5,421	\$0	\$135,458		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	GILLIM , MATTHEW TOP ADMINISTRATIVE ASSIST			\$124,654	\$6,454	\$2,925	\$0	\$134,033		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE			\$122,503	\$8,100	\$9,044	\$0	\$139,647		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENN , RAENELL ASSISTANT - MAJOR NONE			\$140,377	\$7,975	\$5,670	\$0	\$154,022		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAEL ASSISTANT - MAJOR NONE			\$147,999	\$8,100	\$7,507	\$0	\$163,606		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GODFREY , DON SERVICING REP NONE			\$122,015	\$8,100	\$8,337	\$0	\$138,452		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODLEWSKI , MICHAEL SERVICING REP NONE			\$121,988	\$8,100	\$5,205	\$0	\$135,293		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOFF , ROBERT ASSISTANT - MAJOR NONE			\$140,377	\$8,100	\$9,626	\$0	\$158,103		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOINS , AMANDA SERVICING REP NONE			\$119,152	\$8,100	\$8,655	\$0	\$135,907		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , CARMEN INT'L OFFICER'S SECRETARY NONE			\$69,517	\$0	\$136	\$0	\$69,653		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	GOMEZ , THOMAS											
B	SERVICING REP			\$122,068		\$8,100		\$6,591		\$0		\$136,759
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GOODRICH , ANDREA											
B	SERVICING REP			\$119,297		\$8,100		\$5,759		\$0		\$133,156
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GOODWIN , DARRYL											
B	ADMINISTRATIVE ASSISTANT			\$147,052		\$8,100		\$8,016		\$0		\$163,168
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GORDON , DEMETRIA											
B	SERVICING REP			\$121,917		\$8,100		\$7,689		\$0		\$137,706
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GOTINSKY , KEVIN											
B	SERVICING REP			\$111,249		\$8,100		\$7,560		\$0		\$126,909
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GRACE , FRANKLIN											
B	ASSISTANT - MAJOR			\$132,719		\$8,100		\$7,014		\$0		\$147,833
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GRAUGARD , CATHERINE											
B	BOARD SECRETARY I			\$70,320		\$0		\$527		\$0		\$70,847
C	NONE											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %		
A	GRIFFIN , REGINAL											
B	SERVICING REP			\$121,845		\$8,100		\$7,454		\$0		\$137,399
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GRIGGS , MORGAN											
B	CLERK TYPIST			\$38,737		\$0		\$0		\$0		\$38,737
C	NONE											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	GRUENER, STEVEN									
B	SERVICING REP			\$69,885	\$5,315	\$4,389	\$0	\$79,589		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ, JASON									
B	ADMINISTRATIVE ASSISTANT			\$144,061	\$8,100	\$8,687	\$0	\$160,848		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HACKERT, KRYSTAL									
B	BOOKKEEPER BI			\$61,676	\$0	\$0	\$0	\$61,676		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HAHN, GERTRUDE									
B	ADMINISTRATIVE ASSISTANT			\$142,499	\$8,100	\$10,839	\$0	\$161,438		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	90 %
A	HALL, JEFFREY									
B	SERVICING REP			\$122,351	\$8,100	\$15,827	\$0	\$146,278		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE, RUTHANN									
B	ADMINISTRATIVE ASSISTANT			\$146,396	\$8,100	\$6,052	\$0	\$160,548		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT, LISA									
B	BOARD SECRETARY I			\$69,731	\$0	\$90	\$0	\$69,821		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARCHARIK, GERALD									
B	SERVICING REP			\$122,503	\$8,100	\$9,926	\$0	\$140,529		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDING, PHILIP									
B	ORGANIZER			\$105,101	\$5,948	\$2,137	\$0	\$113,186		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE ADMINISTRATIVE ASSISTANT NONE			\$147,052	\$8,100	\$8,097	\$0	\$163,249		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			\$55,373	\$0	\$0	\$0	\$55,373		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , ADAM UTILITY REPAIRMAN NONE			\$66,582	\$0	\$0	\$0	\$66,582		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CYNTHIA SERVICING REP NONE			\$126,687	\$8,100	\$7,812	\$0	\$142,599		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JERMAINE SERVICING REP NONE			\$111,570	\$8,100	\$15,022	\$0	\$134,692		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , MARK HEATING/AIR COND OPERATOR NONE			\$85,099	\$0	\$515	\$0	\$85,614		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE			\$122,270	\$8,100	\$7,278	\$0	\$137,648		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , KRISTOFOR SERVICING REP NONE			\$37,784	\$3,037	\$1,381	\$0	\$42,202		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	HASTINGS , ALEXANDRA ORGANIZER			\$112,682	\$8,100	\$118	\$0	\$120,900		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HAWKINS , DWAYNE			\$121,187	\$8,100	\$7,168	\$0	\$136,455	
B	SERVICING REP								
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$146,499	\$8,100	\$9,425	\$0	\$164,024	
B	ADMINISTRATIVE ASSISTANT								
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$146,499	\$8,100	\$6,799	\$0	\$161,398	
B	ADMINISTRATIVE ASSISTANT								
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HEGGIE , ERIC			\$121,914	\$8,100	\$2,646	\$0	\$132,660	
B	SERVICING REP								
C	NONE								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HENDERSHOT , ANGELA			\$122,005	\$8,100	\$6,420	\$0	\$136,525	
B	AUDITOR								
C	NONE								
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	80 %
A	HENNINGER , CHRISTINA			\$67,492	\$0	\$0	\$0	\$67,492	
B	CLERK TYPIST								
C	NONE								
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	HENRY , SCOTT			\$122,270	\$8,100	\$5,025	\$0	\$135,395	
B	SERVICING REP								
C	NONE								
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A	HERNANDEZ , FERNANDO			\$121,927	\$8,100	\$10,868	\$0	\$140,895	
B	ORGANIZER								
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	HERNANDEZ , JOE											
B	ORGANIZER			\$126,687		\$8,100		\$8,391		\$0		\$143,178
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HIESTAND , RYAN											
B	SERVICING REP			\$112,641		\$8,100		\$8,753		\$0		\$129,494
C	NONE											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HILDING , KATHRYN											
B	SECRETARY I (MAJOR DEPT)			\$67,048		\$0		\$0		\$0		\$67,048
C	NONE											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %		
A	HILLYARD , LARRY											
B	SERVICING REP			\$123,488		\$8,100		\$10,265		\$0		\$141,853
C	NONE											
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HOFFMAN , DESIREE											
B	ASSISTANT - MAJOR			\$140,285		\$8,100		\$4,938		\$0		\$153,323
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HOGAN , JOSHUA											
B	SERVICING REP			\$121,988		\$8,100		\$13,698		\$0		\$143,786
C	NONE											
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HOLLINGSWORTH , CRAIG											
B	SERVICING REP			\$112,284		\$8,100		\$7,700		\$0		\$128,084
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HOLLINGSWORTH , MICHAEL											
B	ORGANIZER			\$59,943		\$4,556		\$4,320		\$0		\$68,819
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HOLMES , MICHAEL											
B	SERVICING REP			\$118,303		\$8,100		\$7,370		\$0		\$133,773
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	HOLTON , JAMES									
B	ASSISTANT - MAJOR			\$121,988	\$7,975	\$8,012	\$0	\$137,975		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD									
B	ASSISTANT - MAJOR			\$140,324	\$8,100	\$10,880	\$0	\$159,304		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE									
B	SERVICING REP			\$130,717	\$5,263	\$5,170	\$0	\$141,150		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , DANNY									
B	SERVICING REP			\$122,503	\$8,100	\$8,875	\$0	\$139,478		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , KEVIN									
B	SERVICING REP			\$117,906	\$8,100	\$11,945	\$0	\$137,951		
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA									
B	ADMINSTRATIVE ACCOUNTANT			\$111,629	\$8,100	\$7,051	\$0	\$126,780		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	INMAN , DAVID									
B	SERVICING REP			\$111,327	\$8,100	\$9,988	\$0	\$129,415		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	IRVINE , DOUGLAS									
B	SERVICING REP			\$111,934	\$8,100	\$9,337	\$0	\$129,371		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON , SYDNIE									
B	PHOTO LAYOUT TYPIST			\$66,466	\$0	\$0	\$0	\$66,466		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	JAMESON , PETRA			\$114,456	\$8,100	\$8,418	\$0	\$130,974		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JAMISON , LORENZO			\$110,885	\$8,100	\$8,695	\$0	\$127,680		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$31,944	\$0	\$0	\$0	\$31,944		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$122,068	\$8,100	\$5,053	\$0	\$135,221		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	JEWELL , DERIK			\$121,927	\$8,100	\$6,847	\$0	\$136,874		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$55,596	\$0	\$114	\$0	\$55,710		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , DARRELL			\$62,019	\$4,683	\$1,531	\$0	\$68,233		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JOHNSON , GERRY			\$23,867	\$1,392	\$83	\$0	\$25,342		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOHNSON , NATASHA			\$40,238	\$0	\$0	\$0	\$40,238		
B	GENERAL A - MAINTENANCE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOHNSON, TERRANCE			\$121,927	\$8,100	\$7,361	\$0	\$137,388		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	JOHNSON, TIFFANY			\$143,193	\$8,100	\$3,032	\$0	\$154,325		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON-TOINS, SHEILA			\$127,824	\$8,100	\$7,126	\$0	\$143,050		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES, ADRIENNE			\$32,318	\$0	\$0	\$0	\$32,318		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	JONES, ROBERT			\$122,270	\$8,100	\$8,528	\$0	\$138,898		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN, GARY			\$88,420	\$1,989	\$1,932	\$0	\$92,341		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK, JAMES			\$140,608	\$6,962	\$2,671	\$0	\$150,241		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KANDBINDER, DANIEL			\$119,979	\$7,397	\$7,998	\$0	\$135,374		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	KARAZIA , ALAN									
B	ADMINISTRATIVE ASSISTANT			\$146,499	\$8,100	\$5,817	\$0	\$160,416		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARAZIA , CYNTHIA									
B	LEGAL ASSISTANT			\$66,249	\$0	\$0	\$0	\$66,249		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A	KARGES , WILLIAM									
B	ATTORNEY			\$170,382	\$8,100	\$2,489	\$0	\$180,971		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	KARNES , CRAIG									
B	SERVICING REP			\$121,988	\$8,100	\$9,055	\$0	\$139,143		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEAG , HEATHER									
B	AUDITOR			\$111,693	\$8,100	\$11,299	\$0	\$131,092		
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	KEATTS , BRANDON									
B	TOP ADMINISTRATIVE ASSIST			\$169,314	\$8,100	\$19,070	\$0	\$196,484		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	KEGERREIS , LEIGH									
B	ADMINISTRATIVE ASSISTANT			\$163,419	\$8,100	\$6,015	\$0	\$177,534		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DREW									
B	ASSISTANT - MAJOR			\$122,840	\$8,100	\$9,999	\$0	\$140,939		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER									
B	ASSISTANT - MAJOR			\$140,377	\$8,100	\$1,982	\$0	\$150,459		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	KENDALL , YONETTA									
B	PUBLIC RELATIONS REP			\$83,852	\$6,454	\$3,694	\$0	\$94,000		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KENNEDY , KEITH									
B	HEATING/AIR COND OPERATOR			\$19,827	\$0	\$0	\$0	\$19,827		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KERR , MICHAEL									
B	SERVICING REP			\$122,068	\$8,100	\$11,979	\$0	\$142,147		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIMBROUGH , KATIE									
B	CLERK TYPIST			\$64,859	\$0	\$0	\$0	\$64,859		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	KINDER , EMILIE									
B	ADMINISTRATIVE SECRETARY			\$63,684	\$0	\$32	\$0	\$63,716		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KING , DUANA									
B	SERVICING REP			\$110,229	\$8,100	\$4,065	\$0	\$122,394		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , JERRY									
B	SERVICING REP			\$111,774	\$8,100	\$5,897	\$0	\$125,771		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM									
B	TOP ADMINISTRATIVE ASSIST			\$165,344	\$8,100	\$14,528	\$0	\$187,972		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL									
B	SERVICING REP			\$123,119	\$8,100	\$5,632	\$0	\$136,851		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			\$122,270	\$8,100	\$10,423	\$0	\$140,793		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE			\$122,503	\$8,100	\$13,192	\$0	\$143,795		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOTTALIS , THOMAS SERVICING REP NONE			\$19,886	\$1,644	\$5,678	\$0	\$27,208		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMHOLZ , MICHAEL SERVICING REP NONE			\$134,033	\$4,701	\$5,086	\$0	\$143,820		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMM , THEODORE SERVICING REP NONE			\$116,722	\$8,100	\$9,436	\$0	\$134,258		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUCHABSKY , SHARON SECRETARY I (MAJOR DEPT) NONE			\$63,793	\$0	\$247	\$0	\$64,040		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			\$104,387	\$2,367	\$1,157	\$0	\$107,911		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIAC , THOMAS SERVICING REP NONE			\$122,262	\$8,100	\$9,567	\$0	\$139,929		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	LACEY , JACQUELINE INT'L OFFICER'S SECRETARY			\$69,474	\$0	\$0	\$0	\$69,474		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LACOUR , MICHAEL			\$163,464	\$8,100	\$4,482	\$0	\$176,046		
B	INFO TECH SYSTEMS DIRECTO									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	LAFAVE , PAUL			\$45,975	\$3,542	\$2,078	\$0	\$51,595		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAKEMAN , JAMES			\$122,068	\$8,100	\$12,772	\$0	\$142,940		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$146,756	\$8,100	\$5,880	\$0	\$160,736		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LARKINS , SHEILA			\$53,305	\$0	\$0	\$0	\$53,305		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LASHBROOK , RANDY			\$49,982	\$3,796	\$2,830	\$0	\$56,608		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAWS , SARAH			\$147,907	\$8,100	\$10,556	\$0	\$166,563		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAWSON , JERRY			\$124,196	\$8,100	\$10,243	\$0	\$142,539		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	LEAKE , MARY									
B	INT'L OFFICER'S SECRETARY			\$70,400	\$0	\$508	\$0	\$70,908		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE									
B	SERVICING REP			\$122,068	\$8,100	\$11,015	\$0	\$141,183		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEEDS , LANI									
B	ADMINISTRATIVE ACCOUNTANT			\$120,173	\$8,100	\$4,007	\$0	\$132,280		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE									
B	ORGANIZER			\$122,270	\$6,840	\$3,989	\$0	\$133,099		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE									
B	BOOKKEEPER BI			\$65,827	\$0	\$32	\$0	\$65,859		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENZI , PAUL									
B	PUBLIC RELATIONS REP			\$73,680	\$5,442	\$4,104	\$0	\$83,226		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , ASHLEY									
B	ASSISTANT - MAJOR			\$114,660	\$8,100	\$6,500	\$0	\$129,260		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK									
B	GENERAL A - MAINTENANCE			\$66,008	\$0	\$0	\$0	\$66,008		
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LEWIS , WILLIE									
B	OUTSIDE SECURITY GUARDS			\$77,719	\$0	\$0	\$0	\$77,719		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	LIBURDI , GINA									
B	SERVICING REP			\$45,958	\$3,417	\$1,700	\$0	\$51,075		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA									
B	INT'L OFFICER'S SECRETARY			\$80,220	\$0	\$2,464	\$0	\$82,684		
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	LILLEY , GORDON									
B	ASSISTANT - MAJOR			\$149,901	\$10,522	\$10,057	\$0	\$170,480		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE									
B	SERVICING REP			\$122,503	\$8,100	\$4,511	\$0	\$135,114		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN									
B	ASSISTANT MINOR			\$38,651	\$18	\$305	\$0	\$38,974		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ DEL VALLE , WILKIN									
B	SERVICING REP			\$122,288	\$8,100	\$6,914	\$0	\$137,302		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOPEZ RAMIREZ , DESIREE									
B	SERVICING REP			\$122,315	\$8,100	\$4,606	\$0	\$135,021		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LORENZI , LILLIAN									
B	ADMINISTRATIVE ASSISTANT			\$117,351	\$2,136	\$771	\$0	\$120,258		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LOWERY , MONIQUE									
B	BOOKKEEPER A			\$68,967	\$0	\$325	\$0	\$69,292		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOYD , DELRICO TOP ADMINISTRATIVE ASSIST NONE			\$163,383	\$8,100	\$9,793	\$0	\$181,276		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A B C	LUCAS , BILL ORGANIZER NONE			\$34,006	\$2,658	\$3,563	\$0	\$40,227		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			\$122,351	\$8,100	\$4,471	\$0	\$134,922		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	MACEY , EDWARD ATTORNEY NONE			\$158,306	\$8,100	\$2,582	\$0	\$168,988		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	MACK , GILL SERVICING REP NONE			\$110,310	\$8,100	\$7,974	\$0	\$126,384		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MADDOX , MICHAEL SERVICING REP NONE			\$122,068	\$8,100	\$16,646	\$0	\$146,814		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAJURE , LYDIA TEMPORARY CAMPAIGN ASSOCI NONE			\$80,704	\$0	\$728	\$0	\$81,432		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON , KAROL ORGANIZER NONE			\$122,351	\$8,100	\$9,995	\$0	\$140,446		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MALLORY , RICKIE ADMINISTRATIVE ASSISTANT			\$140,488	\$6,057	\$7,130	\$0	\$153,675		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONE , KOURTNEY			\$45,000	\$0	\$0	\$0	\$45,000		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MALOY , MICKEY			\$96,095	\$7,087	\$2,755	\$0	\$105,937		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	MARK , NEVILLE			\$126,119	\$8,100	\$4,103	\$0	\$138,322		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKOVSKI , JOHN			\$111,402	\$8,100	\$9,533	\$0	\$129,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$127,576	\$8,100	\$8,083	\$0	\$143,759		
B	PRESIDENTS SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARQUARDT , GREGORY			\$111,402	\$8,100	\$8,603	\$0	\$128,105		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARSH , JIMMY			\$44,053	\$3,290	\$2,703	\$0	\$50,046		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MARTIN , NATHANIEL			\$124,479	\$8,100	\$6,687	\$0	\$139,266		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	MARTIN , TERRIEA											
B	ADMINISTRATIVE ASSISTANT			\$146,332		\$8,100		\$6,295		\$0		\$160,727
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MASINO , SHARON											
B	SERVICING REP			\$122,500		\$6,240		\$3,999		\$0		\$132,739
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MASON , FLOYD											
B	SERVICING REP			\$122,270		\$8,100		\$8,002		\$0		\$138,372
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MASON , JOSEPH											
B	SYSTEMS ANALYST			\$117,187		\$7,975		\$4,315		\$0		\$129,477
C	NONE											
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %		
A	MATTHEWS , DAVID											
B	SERVICING REP			\$122,503		\$8,100		\$9,055		\$0		\$139,658
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MATTHEWS , GIOVANNA											
B	RESEARCH SPECIALIST			\$111,386		\$8,100		\$3,830		\$0		\$123,316
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MAURER , RHONDA											
B	SERVICING REP			\$122,068		\$8,100		\$5,495		\$0		\$135,663
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MAYBERRY-RAYMOND , LISA											
B	ASSISTANT - MAJOR			\$137,345		\$6,675		\$3,196		\$0		\$147,216
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MC COLLUM , JOHN											
B	SERVICING REP			\$122,270		\$8,100		\$14,303		\$0		\$144,673
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	MC COWN , MICHAEL									
B	SERVICING REP			\$91,819	\$6,708	\$3,102	\$0	\$101,629		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MCCALEBB , ELAINA									
B	MULTILITH OPERATOR - HEAV			\$68,374	\$0	\$0	\$0	\$68,374		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	MCCALLUM , KARL									
B	HEATING/AIR COND OPERATOR			\$123,028	\$0	\$170	\$0	\$123,198		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCLAIN , ANTONIA									
B	ORGANIZER			\$121,988	\$8,100	\$7,145	\$0	\$137,233		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCDANIEL , TODD									
B	ASSISTANT - MAJOR			\$128,859	\$8,100	\$14,798	\$0	\$151,757		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCDAVID , CHRISTIAN									
B	BOOKKEEPER A			\$40,535	\$0	\$0	\$0	\$40,535		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCENTIRE , JOHNNY									
B	SERVICING REP			\$116,110	\$8,100	\$8,289	\$0	\$132,499		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCGILL , CLINTON									
B	ORGANIZER			\$111,031	\$8,100	\$8,835	\$0	\$127,966		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKENNA , AUDREY									
B	SECRETARY I (MAJOR DEPT)			\$67,147	\$0	\$0	\$0	\$67,147		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	78 %
A	MCKIVENS , MONICA			\$140,377	\$8,100	\$11,075	\$0	\$159,552		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCNEILL , ANTHONY			\$126,485	\$8,100	\$9,749	\$0	\$144,334		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCTAGGART , CHRISTOPHER			\$121,988	\$8,100	\$6,566	\$0	\$136,654		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEADORS , TIMOTHY			\$121,568	\$8,100	\$7,178	\$0	\$136,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEDINA , MARIA			\$134,035	\$8,100	\$5,957	\$0	\$148,092		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEEHLE , MICHELLE			\$82,824	\$0	\$91	\$0	\$82,915		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$122,068	\$8,100	\$6,967	\$0	\$137,135		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$72,497	\$0	\$0	\$0	\$72,497		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , PATRICK			\$17,924	\$1,392	\$1,281	\$0	\$20,597		
B	SERVICING REP									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$67,961	\$0	\$0	\$0	\$67,961		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$122,196	\$8,100	\$13,792	\$0	\$144,088		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$140,377	\$8,100	\$4,536	\$0	\$153,013		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$130,193	\$7,846	\$5,892	\$0	\$143,931		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$68,999	\$0	\$0	\$0	\$68,999		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLS , WALTER			\$127,613	\$8,100	\$8,094	\$0	\$143,807		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLSAP , ADRIAN			\$121,671	\$8,100	\$20,913	\$0	\$150,684		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$139,197	\$5,082	\$8,235	\$0	\$152,514		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	MOORE , JOHN											
B	SERVICING REP			\$124,479		\$8,100		\$9,657		\$0		\$142,236
C	NONE											
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MOORE , KIMBERLY											
B	SERVICING REP			\$122,171		\$8,100		\$4,802		\$0		\$135,073
C	NONE											
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MOREL , JOSEPH											
B	SERVICING REP			\$121,914		\$8,100		\$9,274		\$0		\$139,288
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MORENO-MOORE , CHELSEA											
B	ORGANIZER			\$111,022		\$8,100		\$6,020		\$0		\$125,142
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MORGAN , KENDALL											
B	ADMINSTRATIVE ACCOUNTANT			\$117,092		\$8,100		\$4,969		\$0		\$130,161
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	MORRAST , KENNETH											
B	SERVICING REP			\$121,988		\$8,100		\$13,504		\$0		\$143,592
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MORRIS , JEFFREY											
B	SERVICING REP			\$116,366		\$8,100		\$7,409		\$0		\$131,875
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	MORRIS , RALPH											
B	SERVICING REP			\$111,039		\$8,100		\$4,743		\$0		\$123,882
C	NONE											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	MORRISON , CANDICE											
B	SERVICING REP			\$121,988		\$8,100		\$6,899		\$0		\$136,987
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	MORROW , ANDREA									
B	ASSISTANT MINOR			\$126,103	\$8,100	\$9,610	\$0	\$143,813		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM									
B	INT'L OFFICER'S SECRETARY			\$70,574	\$0	\$0	\$0	\$70,574		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOTEN , TARITA									
B	INT'L OFFICER'S SECRETARY			\$62,902	\$0	\$356	\$0	\$63,258		
C	NONE									
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	78 %
A	MOZZANI , JOHN									
B	SERVICING REP			\$65,826	\$4,937	\$3,478	\$0	\$74,241		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUGFORD , AMY									
B	SYSTEMS ANALYST			\$111,960	\$8,100	\$5,951	\$0	\$126,011		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	MUND , MICHAEL									
B	SERVICING REP			\$130,786	\$6,057	\$10,415	\$0	\$147,258		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA									
B	ADMINISTRATIVE SECRETARY			\$16,917	\$0	\$34	\$0	\$16,951		
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	MYRICK , SHARON									
B	SECRETARY I (MAJOR DEPT)			\$58,112	\$0	\$0	\$0	\$58,112		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE									
B	AUDITOR			\$124,003	\$8,100	\$15,887	\$0	\$147,990		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	86 %
A	NANO , GEORGE			\$122,068	\$8,100	\$5,251	\$0	\$135,419		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$152,351	\$8,100	\$6,041	\$0	\$166,492		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	NASSAR , JOSHUA			\$146,396	\$8,100	\$3,884	\$0	\$158,380		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$70,583	\$0	\$0	\$0	\$70,583		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	NEEDHAM , CHRISTENA			\$122,068	\$8,100	\$7,928	\$0	\$138,096		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEEQUAYE , SHAVONNE			\$68,592	\$0	\$0	\$0	\$68,592		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGOVAN , BRIAN			\$122,503	\$8,100	\$4,984	\$0	\$135,587		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$67,165	\$3	\$0	\$0	\$67,168		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$68,798	\$0	\$0	\$0	\$68,798		
B	BOOKKEEPER A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICHOLS , MARY JO			\$71,574	\$0	\$867	\$0	\$72,441		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	NICKELHOFF , DEBORAH			\$65,253	\$0	\$80	\$0	\$65,333		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A	NIEHAUS , TERESA			\$117,078	\$8,100	\$12,405	\$0	\$137,583		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	NIEMI , MELISSA			\$76,014	\$0	\$107	\$0	\$76,121		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NORTON , STACY			\$12,002	\$0	\$0	\$0	\$12,002		
B	KITCHEN/HOTEL LEAD 2ND SH									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$140,873	\$8,100	\$7,164	\$0	\$156,137		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OHL , RAYE			\$121,988	\$8,100	\$7,301	\$0	\$137,389		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$97,627	\$4,800	\$1,668	\$0	\$104,095		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ONWENU , JUSTIN									
B	LAW CLERK			\$13,828	\$0	\$0	\$0	\$13,828		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A	OPLAND , STEVEN									
B	SYSTEMS ANALYST			\$65,804	\$5,062	\$1,477	\$0	\$72,343		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	PACK , KEVIN									
B	ADMINISTRATIVE ASSISTANT			\$146,756	\$8,100	\$5,573	\$0	\$160,429		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A	PACK , RICHARD									
B	GRANT			\$127,396	\$8,100	\$6,302	\$0	\$141,798		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAGAC , DAVID									
B	ASSISTANT - REGION			\$146,725	\$8,100	\$9,579	\$0	\$164,404		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE									
B	ASSISTANT - REGION			\$123,243	\$8,100	\$11,225	\$0	\$142,568		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE									
B	SWITCHBOARD OPERATOR			\$68,273	\$0	\$0	\$0	\$68,273		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PANCZYK , LISA									
B	INT'L OFFICER'S SECRETARY			\$69,301	\$0	\$245	\$0	\$69,546		
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	24 %
A	PARKER , DANIEL									
B	OUTSIDE SECURITY GUARDS			\$82,716	\$0	\$0	\$0	\$82,716		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	PARSONS , DAVID									
B	SERVICING REP			\$110,958	\$8,100	\$5,947	\$0	\$125,005		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	PATRICK , SHANNON									
B	BOARD SECRETARY I			\$69,680	\$0	\$521	\$0	\$70,201		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAUL , VENUS									
B	SERVICING REP			\$111,877	\$8,100	\$3,101	\$0	\$123,078		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN , GEORGETTA									
B	ORGANIZER			\$122,171	\$8,100	\$14,310	\$0	\$144,581		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY									
B	BOARD SECRETARY I			\$71,235	\$0	\$0	\$0	\$71,235		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	PEELE , MILAN									
B	SERVICING REP			\$103,904	\$7,594	\$5,023	\$0	\$116,521		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , DAVID									
B	SERVICING REP			\$124,619	\$8,100	\$12,485	\$0	\$145,204		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRIEN , JACK									
B	GENERAL A - MAINTENANCE			\$34,697	\$0	\$0	\$0	\$34,697		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD									
B	SECURITY			\$107,443	\$4,800	\$1,413	\$0	\$113,656		
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , KAITLYN INT'L OFFICER'S SECRETARY NONE			\$72,036	\$0	\$958	\$0	\$72,994		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA ADMINISTRATIVE ACCOUNTANT NONE			\$111,659	\$8,100	\$5,370	\$0	\$125,129		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PETER , KRISTYNE INTERNATIONAL AFFAIRS DIR NONE			\$151,047	\$8,100	\$4,307	\$0	\$163,454		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	PETERSON , WILLIAM ASSISTANT MINOR NONE			\$119,409	\$4,576	\$2,170	\$0	\$126,155		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , DARREN SERVICING REP NONE			\$123,770	\$8,100	\$13,137	\$0	\$145,007		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , KENNETH SYSTEMS ANALYST NONE			\$110,751	\$8,100	\$2,612	\$0	\$121,463		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	PFAFF , CHRISTOPHER SERVICING REP NONE			\$117,744	\$8,100	\$11,795	\$0	\$137,639		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHELPS , MEGAN INT'L OFFICER'S SECRETARY NONE			\$66,237	\$0	\$0	\$0	\$66,237		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	PHILLIPS , ANNE BOOKKEEPER A			\$68,699	\$0	\$0	\$0	\$68,699		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$73,270	\$0	\$164	\$0	\$73,434		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	PIERCE , CASSONYA			\$62,622	\$0	\$71	\$0	\$62,693		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETRO , DENN			\$121,067	\$5,660	\$6,691	\$0	\$133,418		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$73,336	\$1,229	\$625	\$0	\$75,190		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLACKE , TRACEY			\$63,811	\$0	\$0	\$0	\$63,811		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLATER , MICHAEL			\$110,907	\$8,100	\$10,156	\$0	\$129,163		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$121,988	\$8,100	\$7,936	\$0	\$138,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$72,807	\$0	\$1,253	\$0	\$74,060		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %

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A	POPE , MARLENE									
B	INT'L OFFICER'S SECRETARY			\$67,617	\$0	\$621	\$0	\$68,238		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	9 %
A	PORAY , IRENE									
B	AUDITOR			\$122,503	\$8,100	\$13,277	\$0	\$143,880		
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	PRECOPIO , VINCENT									
B	SERVICING REP			\$58,078	\$4,304	\$2,559	\$0	\$64,941		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PREISLER , JOSEPH									
B	SERVICING REP			\$121,927	\$8,100	\$10,379	\$0	\$140,406		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , SARA									
B	CLERK TYPIST			\$24,877	\$0	\$0	\$0	\$24,877		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRIEST , BRIAN									
B	ASST SUPERINTENDENT PROP/			\$163,306	\$7,413	\$7,095	\$0	\$177,814		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	QUIROZ , VICTOR									
B	ASSISTANT - REGION			\$123,769	\$7,846	\$8,275	\$0	\$139,890		
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY									
B	SERVICING REP			\$122,351	\$7,975	\$7,013	\$0	\$137,339		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAMSEY , TRAVIS									
B	SERVICING REP			\$122,068	\$8,100	\$8,999	\$0	\$139,167		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	RANGE , NICHOLAS									
B	STOCKROOM CLERK			\$11,658	\$0	\$0	\$0	\$11,658		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	RANSOM , REGINALD									
B	SERVICING REP			\$137,884	\$8,100	\$5,673	\$0	\$151,657		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATHGEB , BARBARA									
B	CLERK TYPIST			\$10,415	\$0	\$0	\$0	\$10,415		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RATZLOFF , JANET									
B	BOARD SECRETARY II			\$70,400	\$0	\$0	\$0	\$70,400		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN									
B	SERVICING REP			\$121,927	\$8,100	\$3,129	\$0	\$133,156		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , DANNISHA									
B	INT'L OFFICER'S SECRETARY			\$74,206	\$0	\$576	\$0	\$74,782		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	REEVES , MICHAEL									
B	CARPENTER			\$91,631	\$0	\$0	\$0	\$91,631		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REGNIER , TAMARA									
B	INT'L OFFICER'S SECRETARY			\$77,120	\$0	\$1,259	\$0	\$78,379		
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	1 %
A	REID , GARY									
B	ASSISTANT MINOR			\$127,359	\$8,100	\$7,157	\$0	\$142,616		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REISS , ERIC SERVICING REP NONE			\$121,988	\$8,100	\$6,559	\$0	\$136,647		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA LEGAL ASSISTANT NONE			\$68,674	\$0	\$0	\$0	\$68,674		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	RESTIVO , MICHELLE INT'L OFFICER'S SECRETARY NONE			\$71,493	\$0	\$212	\$0	\$71,705		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	REYES , DANIEL ASSISTANT MINOR NONE			\$127,359	\$8,100	\$7,915	\$0	\$143,374		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICCIOTTI , ERIC SERVICING REP NONE			\$125,872	\$10,522	\$8,768	\$0	\$145,162		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , TIFFANY AUDITOR NONE			\$120,505	\$8,100	\$9,067	\$0	\$137,672		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	RICHARDSON , AMY SERVICING REP NONE			\$121,914	\$8,100	\$5,627	\$0	\$135,641		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHTER , DOVEY BOARD SECRETARY I NONE			\$89,442	\$0	\$32	\$0	\$89,474		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	RIGGINS , ROBERT SERVICING REP			\$122,503	\$8,100	\$11,084	\$0	\$141,687		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RING , KENNETH									
B	TECH AID I			\$43,012	\$0	\$523	\$0	\$43,535		
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH									
B	SERVICING REP			\$95,021	\$0	\$227	\$0	\$95,248		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RIPPIE-STOTTS , FRENCHIE									
B	SERVICING REP			\$110,966	\$8,100	\$6,758	\$0	\$125,824		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA-MATOS , JOSE									
B	ORGANIZER			\$35,801	\$2,785	\$4,257	\$0	\$42,843		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LORENZO									
B	ASSISTANT MINOR			\$123,124	\$8,100	\$7,166	\$0	\$138,390		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBLES , SUSAN									
B	SERVICING REP			\$122,270	\$8,100	\$6,520	\$0	\$136,890		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROCHON , DENVER									
B	PUBLIC RELATIONS REP			\$71,836	\$5,442	\$4,183	\$0	\$81,461		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON									
B	SECRETARY I (MAJOR DEPT)			\$67,453	\$0	\$127	\$0	\$67,580		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	RODRIGUEZ-JIMENE , JORGE									
B	ORGANIZER			\$121,988	\$8,100	\$13,008	\$0	\$143,096		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA									
B	SERVICING REP			\$122,068	\$7,975	\$7,251	\$0	\$137,294		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL									
B	AUDITOR			\$123,119	\$8,100	\$11,392	\$0	\$142,611		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY									
B	ASSISTANT - MAJOR			\$140,285	\$8,100	\$6,673	\$0	\$155,058		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP									
B	GRANT			\$127,157	\$8,100	\$4,484	\$0	\$139,741		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSE , WILLIAM									
B	SERVICING REP			\$112,268	\$8,100	\$34,455	\$0	\$154,823		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ROSS , MARIA									
B	BOARD SECRETARY II			\$67,731	\$0	\$0	\$0	\$67,731		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ROTHENBERG , BRIAN									
B	ADMINISTRATIVE ASSISTANT			\$212,626	\$13,500	\$1,209	\$0	\$227,335		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	RUCINSKI , TRACEY									
B	INT'L OFFICER'S SECRETARY			\$30,000	\$0	\$0	\$0	\$30,000		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	RUTH , JEANINE									
B	SERVICING REP			\$124,897	\$7,594	\$3,080	\$0	\$135,571		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RUTOVIC , NIKOLA									
B	SERVICING REP			\$122,068	\$8,100	\$7,783	\$0	\$137,951		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RYAN , ROBERT									
B	TECH AID I			\$12,911	\$0	\$0	\$0	\$12,911		
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE									
B	ADMINISTRATIVE ASSISTANT			\$147,999	\$8,100	\$4,428	\$0	\$160,527		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SALINAS , ELDA									
B	ORGANIZER			\$114,257	\$8,100	\$21,169	\$0	\$143,526		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE									
B	SERVICING REP			\$123,119	\$8,100	\$6,953	\$0	\$138,172		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARAZIN , CHRISTINA									
B	SERVICING REP			\$119,152	\$8,100	\$9,161	\$0	\$136,413		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA									
B	OUTSIDE SECURITY GUARDS			\$68,406	\$0	\$0	\$0	\$68,406		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCHEITLIN , BRUCE									
B	SERVICING REP			\$122,503	\$8,100	\$12,614	\$0	\$143,217		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHENNINK , ANKE			\$113,520	\$8,100	\$4,269	\$0	\$125,889		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$66,367	\$0	\$375	\$0	\$66,742		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHROEDER , MARNI			\$50,334	\$2,658	\$801	\$0	\$53,793		
B	COMPLIANCE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$72,312	\$0	\$692	\$0	\$73,004		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHWANDA , BRADLEY			\$122,503	\$8,100	\$12,873	\$0	\$143,476		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWIEFERT , WALTER			\$122,068	\$8,100	\$6,693	\$0	\$136,861		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$141,114	\$8,100	\$7,316	\$0	\$156,530		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , DANIEL			\$140,360	\$8,100	\$3,804	\$0	\$152,264		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$103,002	\$2,767	\$1,431	\$0	\$107,200		
B	ADMINSTRATIVE ACCOUNTANT									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$67,642	\$0	\$0	\$0	\$67,642		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCOTT , TODD			\$108,000	\$8,100	\$32,881	\$0	\$148,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT-MEREDITH , SUSANNE			\$133,700	\$3,528	\$1,908	\$0	\$139,136		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCRUSE , BETTY JO			\$71,440	\$0	\$0	\$0	\$71,440		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$148,453	\$8,100	\$8,403	\$0	\$164,956		
B	SENIOR BENEFITS SPECIALIS									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$127,359	\$8,100	\$9,038	\$0	\$144,497		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW WOOTEN , TINNA			\$112,284	\$8,100	\$5,717	\$0	\$126,101		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$122,351	\$8,100	\$14,753	\$0	\$145,204		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	SHKRELA , TOM									
B	SERVICING REP			\$110,460	\$8,100	\$11,231	\$0	\$129,791		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID									
B	ADMINISTRATIVE ASSISTANT			\$147,999	\$8,100	\$5,856	\$0	\$161,955		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA									
B	ADMINISTRATIVE ASSISTANT			\$146,499	\$8,100	\$8,020	\$0	\$162,619		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART									
B	ATTORNEY			\$158,002	\$8,100	\$2,989	\$0	\$169,091		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY									
B	SERVICING REP			\$161,523	\$8,100	\$6,146	\$0	\$175,769		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	SHUMAKER , MICHAEL									
B	SERVICING REP			\$110,811	\$8,100	\$5,456	\$0	\$124,367		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA									
B	ADMINISTRATIVE ASSISTANT			\$146,657	\$8,100	\$5,622	\$0	\$160,379		
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	SIERRA SANTIAGO , LARISA									
B	CLERK TYPIST			\$60,615	\$0	\$1,466	\$0	\$62,081		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	SIMONETTA , JOSEPH									
B	AUDITOR			\$119,754	\$8,100	\$8,976	\$0	\$136,830		
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	SIMPSON , DEBORAH									
B	INT'L OFFICER'S SECRETARY			\$72,777	\$0	\$165	\$0	\$72,942		
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	24 %
A	SIMPSON , JOSEPH									
B	SERVICING REP			\$110,543	\$8,100	\$7,896	\$0	\$126,539		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , CHRISTOPHER									
B	SERVICING REP			\$122,270	\$5,374	\$2,685	\$0	\$130,329		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS									
B	SERVICING REP			\$122,068	\$8,100	\$6,665	\$0	\$136,833		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER									
B	PUBLIC RELATIONS REP			\$121,906	\$8,100	\$1,846	\$0	\$131,852		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKOOG , HOLLY									
B	CLERK TYPIST			\$59,164	\$0	\$0	\$0	\$59,164		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO									
B	ASSISTANT - MAJOR			\$121,927	\$8,100	\$7,065	\$0	\$137,092		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SLADE , MATTHEW									
B	SERVICING REP			\$126,485	\$8,100	\$11,266	\$0	\$145,851		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SLEZAK , ASHLEY									
B	INT'L OFFICER'S SECRETARY			\$67,607	\$0	\$0	\$0	\$67,607		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SMITH , DARCY			\$69,734	\$0	\$1,512	\$0	\$71,246		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SMITH , HOLLIE			\$111,475	\$7,959	\$4,861	\$0	\$124,295		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , KENNETH			\$141,922	\$8,100	\$5,025	\$0	\$155,047		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNEAD , MICHAEL			\$33,929	\$2,658	\$1,120	\$0	\$37,707		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNIPES , KRYSTAL			\$69,327	\$0	\$111	\$0	\$69,438		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNYDER , DAVID			\$140,509	\$8,100	\$9,131	\$0	\$157,740		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$151,349	\$8,100	\$4,549	\$0	\$163,998		
B	ASSISTANT CHIEF ACCOUNTAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$197,498	\$8,100	\$3,146	\$0	\$208,744		
B	DEPUTY GENERAL COUNSEL									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	SOLANO , GABRIEL			\$126,485	\$8,100	\$6,681	\$0	\$141,266		
B	SERVICING REP									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE , JAMES			\$122,068	\$8,100	\$4,241	\$0	\$134,409		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLTIS , DANA			\$62,419	\$0	\$191	\$0	\$62,610		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$128,485	\$8,100	\$5,360	\$0	\$141,945		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOPALA , NANCY			\$87,563	\$1,500	\$1,836	\$0	\$90,899		
B	TRAVEL COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$73,668	\$0	\$0	\$0	\$73,668		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPAYDE , PATRICK			\$122,687	\$5,192	\$3,021	\$0	\$130,900		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$122,503	\$8,100	\$6,109	\$0	\$136,712		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STAHL , STEPHEN			\$127,359	\$8,100	\$5,772	\$0	\$141,231		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	STALNAKER, DAVID									
B	TOP ADMINISTRATIVE ASSIST			\$163,573	\$8,100	\$8,131	\$0	\$179,804		
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	STANCZAK, RONALD									
B	UTILITY REPAIRMAN			\$32,938	\$0	\$0	\$0	\$32,938		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STANKOFF, TERESA									
B	BOOKKEEPER A			\$61,213	\$0	\$0	\$0	\$61,213		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STANTON, JAMES									
B	AUDITOR			\$122,068	\$8,100	\$8,636	\$0	\$138,804		
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	STARR, JASON									
B	SERVICING REP			\$33,834	\$2,658	\$3,341	\$0	\$39,833		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEVENSON, ADAM									
B	ASSISTANT - MAJOR			\$140,227	\$8,100	\$12,976	\$0	\$161,303		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	STEWART, STACIE									
B	ASSISTANT - MAJOR			\$140,324	\$8,100	\$3,927	\$0	\$152,351		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART, LAWRENCE									
B	SERVICING REP			\$120,586	\$8,100	\$6,448	\$0	\$135,134		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY, CATHERINE									
B	ADMINISTRATIVE ASSISTANT			\$143,948	\$8,100	\$5,139	\$0	\$157,187		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	STOEY , GREGORY									
B	ASSISTANT - MAJOR			\$140,250	\$8,100	\$7,221	\$0	\$155,571		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STORM , JAMES									
B	SERVICING REP			\$110,520	\$8,100	\$9,128	\$0	\$127,748		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOUT , STEVEN									
B	SERVICING REP			\$121,927	\$8,100	\$10,901	\$0	\$140,928		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRAIN , GARRETT									
B	SERVICING REP			\$83,711	\$6,454	\$1,763	\$0	\$91,928		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN									
B	SERVICING REP			\$122,503	\$8,100	\$7,061	\$0	\$137,664		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROWD , JAMES									
B	SERVICING REP			\$122,270	\$8,100	\$11,616	\$0	\$141,986		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA									
B	ADMINISTRATIVE ASSISTANT			\$140,873	\$8,100	\$5,642	\$0	\$154,615		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN									
B	ASSISTANT MINOR			\$127,218	\$8,100	\$7,642	\$0	\$142,960		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , KRISTA									
B	ORGANIZER			\$121,914	\$8,100	\$9,215	\$0	\$139,229		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED ASSISTANT - MAJOR NONE			\$140,608	\$8,100	\$4,252	\$0	\$152,960		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TALLARITA , WILLIAM SERVICING REP NONE			\$122,068	\$8,100	\$8,819	\$0	\$138,987		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY INT'L OFFICER'S SECRETARY NONE			\$72,955	\$0	\$289	\$0	\$73,244		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	24 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE			\$117,656	\$2,895	\$1,304	\$0	\$121,855		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , JAMES CLERK TYPIST NONE			\$62,190	\$0	\$0	\$0	\$62,190		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	TAYLOR , JOE SERVICING REP NONE			\$121,988	\$8,100	\$8,129	\$0	\$138,217		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TAYLOR , MARK ASSISTANT - MAJOR NONE			\$140,608	\$8,100	\$7,869	\$0	\$156,577		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TELLER , JAMIE ORGANIZER NONE			\$35,821	\$2,480	\$483	\$0	\$38,784		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	TERRY , JEFFREY ASSISTANT - MAJOR			\$140,377	\$8,100	\$10,289	\$0	\$158,766		

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C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , JASON			\$121,988	\$8,100	\$10,187	\$0	\$140,275		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$147,999	\$8,100	\$4,043	\$0	\$160,142		
B	INFO TECH SYSTEMS ASST DI									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	THOMPSON , DEBORAH			\$81,443	\$0	\$0	\$0	\$81,443		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	THORNTON , JENNIFER			\$61,318	\$0	\$3,116	\$0	\$64,434		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	THORNTON , STEPHANIE			\$111,330	\$8,100	\$6,532	\$0	\$125,962		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$123,119	\$8,100	\$13,103	\$0	\$144,322		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	TIMMER , GARY			\$122,270	\$8,100	\$12,440	\$0	\$142,810		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHLER , TAMMIE			\$167,040	\$8,100	\$5,333	\$0	\$180,473		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	TISEO , ROBERT									
B	ASSISTANT - MAJOR			\$140,377	\$8,100	\$8,691	\$0	\$157,168		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN									
B	SERVICING REP			\$121,988	\$8,100	\$7,214	\$0	\$137,302		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK									
B	SERVICING REP			\$126,687	\$8,100	\$7,431	\$0	\$142,218		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN									
B	SERVICING REP			\$126,919	\$8,100	\$11,504	\$0	\$146,523		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRENTE , PAOLO									
B	SERVICING REP			\$115,564	\$8,100	\$6,249	\$0	\$129,913		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR									
B	ASSISTANT - MAJOR			\$145,456	\$8,100	\$7,196	\$0	\$160,752		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , LILLIAN									
B	CLERK TYPIST			\$55,335	\$0	\$0	\$0	\$55,335		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TORRES , NICHOLAS									
B	SYSTEMS ANALYST			\$109,767	\$6,075	\$4,375	\$0	\$120,217		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	TOWNSEL , ANGELA									
B	BOOKKEEPER A			\$61,721	\$0	\$32	\$0	\$61,753		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

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			Lobbying							
A	TOWNSEND , KIM									
B	SERVICING REP			\$122,503	\$6,567	\$9,483	\$0	\$138,553		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRITT , RENATE									
B	UTILITY REPAIRMAN			\$47,363	\$0	\$0	\$0	\$47,363		
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TROUP , ANTOINETTE									
B	INT'L OFFICER'S SECRETARY			\$72,238	\$0	\$615	\$0	\$72,853		
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	1 %
A	TRULL , DANNY									
B	ORGANIZER			\$123,488	\$8,100	\$10,661	\$0	\$142,249		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY									
B	OUTSIDE SECURITY GUARDS			\$81,527	\$0	\$0	\$0	\$81,527		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA									
B	SECRETARY I (MAJOR DEPT)			\$67,558	\$0	\$169	\$0	\$67,727		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE									
B	ADMINISTRATIVE ASSISTANT			\$147,052	\$8,100	\$5,376	\$0	\$160,528		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN									
B	BOOKKEEPER A			\$70,285	\$0	\$0	\$0	\$70,285		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	UPLEGER , AMANDA									
B	SWITCHBOARD OPERATOR			\$62,963	\$0	\$0	\$0	\$62,963		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UPTMOR , MATTHEW ADMINISTRATIVE ASSISTANT NONE			\$136,199	\$8,100	\$13,243	\$0	\$157,542		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	VASQUEZ , CLAUDIA GENERAL A - MAINTENANCE NONE			\$60,446	\$0	\$0	\$0	\$60,446		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VELASQUEZ , ROXANA ADMINISTRATIVE SECRETARY NONE			\$67,005	\$0	\$332	\$0	\$67,337		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	VENERI , PHILIP GENERAL A - MAINTENANCE NONE			\$67,669	\$0	\$0	\$0	\$67,669		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VERELLEN , JOHNNY SERVICING REP NONE			\$13,941	\$1,138	\$121	\$0	\$15,200		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VIEW , MARC ORGANIZER NONE			\$111,031	\$8,100	\$6,770	\$0	\$125,901		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VILLANUEVA , CARLA SERVICING REP NONE			\$110,810	\$8,100	\$7,692	\$0	\$126,602		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VISCOMI , CHRISTOPHER ADMINISTRATIVE ASSISTANT NONE			\$130,701	\$8,100	\$8,183	\$0	\$146,984		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	33 %
A B	VU , MIKAYLA SERVICING REP			\$114,864	\$8,100	\$3,552	\$0	\$126,516		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY ASSISTANT - MAJOR NONE			\$140,377	\$8,100	\$7,986	\$0	\$156,463		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , JASON ADMINISTRATIVE ASSISTANT NONE			\$144,061	\$8,100	\$5,691	\$0	\$157,852		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ASSISTANT - MAJOR NONE			\$140,227	\$8,100	\$9,331	\$0	\$157,658		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , JEFFERY ASSISTANT - MAJOR NONE			\$140,377	\$8,100	\$5,471	\$0	\$153,948		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE			\$122,171	\$7,109	\$2,010	\$0	\$131,290		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA CLERK TYPIST NONE			\$65,000	\$0	\$0	\$0	\$65,000		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , DEBRA INT'L OFFICER'S SECRETARY NONE			\$68,166	\$0	\$48	\$0	\$68,214		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	WATTS , JENNIFER CAFETERIA MANAGER PGC NONE			\$22,099	\$0	\$0	\$0	\$22,099		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	WATTS , TERVORENCE									
B	HEATING/AIR COND OPERATOR			\$22,321	\$0	\$0	\$0	\$22,321		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WEBB , CHRISTOPHER									
B	SERVICING REP			\$123,568	\$8,100	\$10,274	\$0	\$141,942		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS									
B	ADMINISTRATIVE ASSISTANT			\$148,256	\$8,100	\$10,807	\$0	\$167,163		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WEEMS , FREDERICK									
B	ASSISTANT MINOR			\$132,183	\$8,100	\$11,718	\$0	\$152,001		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE									
B	BOOKKEEPER BI			\$69,611	\$0	\$80	\$0	\$69,691		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	WELLS , SUSAN									
B	CLERK TYPIST			\$65,299	\$0	\$0	\$0	\$65,299		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHEELER , DEANN									
B	BOOKKEEPER BI			\$54,712	\$0	\$0	\$0	\$54,712		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHISLER , JAMES									
B	SERVICING REP			\$119,146	\$8,100	\$6,635	\$0	\$133,881		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN									
B	ASSISTANT - MAJOR			\$140,608	\$8,100	\$6,811	\$0	\$155,519		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	WHITE , LA CHANDRA									
B	ADMINISTRATIVE ASSISTANT			\$146,361	\$8,100	\$10,823	\$0	\$165,284		
C	NONE									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	WHITED , MICHAEL									
B	SERVICING REP			\$122,503	\$8,100	\$4,594	\$0	\$135,197		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHYDE , BRETT									
B	SERVICING REP			\$59,859	\$4,556	\$13,811	\$0	\$78,226		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANDREA									
B	CLERK TYPIST			\$65,150	\$0	\$0	\$0	\$65,150		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA									
B	ADMINISTRATIVE ACCOUNTANT			\$115,886	\$8,100	\$2,929	\$0	\$126,915		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON									
B	SECURITY			\$107,209	\$4,800	\$2,799	\$0	\$114,808		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , MATTHEW									
B	PUBLIC RELATIONS REP			\$111,128	\$3,528	\$1,481	\$0	\$116,137		
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	68 %
A	WILLIAMS , THOMAS									
B	SERVICING REP			\$67,409	\$4,937	\$4,065	\$0	\$76,411		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS, JR , RON									
B	ELECTRICIAN FOREMAN			\$110,320	\$1,020	\$40	\$0	\$111,380		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , ALLEN ASSISTANT - MAJOR NONE			\$156,185	\$8,100	\$8,130	\$0	\$172,415		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , ZENIA ORGANIZER NONE			\$121,077	\$8,100	\$11,722	\$0	\$140,899		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY II NONE			\$67,931	\$0	\$1,287	\$0	\$69,218		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WIRGAU , KIMBERLY ADMINISTRATIVE SECRETARY NONE			\$72,484	\$0	\$0	\$0	\$72,484		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	WIRGAU , NICHOLAS UTILITY REPAIRMAN NONE			\$66,556	\$0	\$0	\$0	\$66,556		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIRGAU , NORMAN SUPERINTENDENT PROPERTY/M NONE			\$146,469	\$8,100	\$2,971	\$0	\$157,540		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WISNIEWSKI , JOYCE INT'L OFFICER'S SECRETARY NONE			\$76,023	\$0	\$4,749	\$0	\$80,772		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOLFE , SUSAN RESEARCH SPECIALIST NONE			\$111,297	\$8,100	\$5,351	\$0	\$124,748		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	WONG , SUSAN INT'L OFFICER'S SECRETARY			\$74,808	\$0	\$149	\$0	\$74,957		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	24 %
A B C	WOOD , KENNETH MULTILITH OPERATOR - HEAV NONE			\$68,888	\$0	\$0	\$0	\$68,888		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A B C	WOODARD , BEVERLY INT'L OFFICER'S SECRETARY NONE			\$76,479	\$0	\$1,087	\$0	\$77,566		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	24 %
A B C	WOODS , FRANK SERVICING REP NONE			\$122,363	\$8,100	\$5,141	\$0	\$135,604		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAEL SERVICING REP NONE			\$123,119	\$8,100	\$5,690	\$0	\$136,909		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , DEBORAH SERVICING REP NONE			\$120,961	\$8,100	\$5,434	\$0	\$134,495		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , SAMMY SERVICING REP NONE			\$122,068	\$8,100	\$8,726	\$0	\$138,894		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , THOMAS SERVICING REP NONE			\$114,537	\$8,100	\$8,001	\$0	\$130,638		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WURTZEL , CHAD ASSISTANT - MAJOR NONE			\$121,988	\$8,100	\$12,125	\$0	\$142,213		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	WYATT , KAVIN									
B	SERVICING REP			\$112,121	\$8,100	\$13,411	\$0	\$133,632		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
A	WYATT , OTEN									
B	ADMINISTRATIVE ASSISTANT			\$140,721	\$8,100	\$26,212	\$0	\$175,033		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YAMBRICK , BRITTANY									
B	BOARD SECRETARY I			\$63,462	\$0	\$499	\$0	\$63,961		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YEE-VO , TIFFANY									
B	SERVICING REP			\$71,433	\$0	\$1,343	\$0	\$72,776		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOUNG , BOBBY									
B	SERVICING REP			\$112,209	\$8,100	\$7,184	\$0	\$127,493		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZAMMIT , RAYMOND									
B	ASSISTANT - MAJOR			\$136,099	\$8,100	\$3,501	\$0	\$147,700		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZANNETTI , JEFFREY									
B	SERVICING REP			\$121,988	\$8,100	\$9,216	\$0	\$139,304		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERLA , STEVEN									
B	TOP ADMINISTRATIVE ASSIST			\$152,686	\$8,100	\$8,073	\$0	\$168,859		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERMAN , JONATHAN									
B	SERVICING REP			\$121,988	\$8,100	\$17,069	\$0	\$147,157		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	ZIMMICK , JOHN									
B	ASSISTANT - MAJOR			\$140,509	\$8,100	\$5,079	\$0	\$153,688		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIRKLE , EDWARD									
B	SERVICING REP			\$114,865	\$8,209	\$9,321	\$0	\$132,395		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ZUBAK , SANDRA									
B	ADMINISTRATIVE SECRETARY			\$45,290	\$0	\$238	\$0	\$45,528		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	5 %
A	ZUCKSCHWERDT , SCOTT									
B	ASSISTANT - REGION			\$147,982	\$8,100	\$8,875	\$0	\$164,957		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$509,156	\$17,613	\$17,385	\$0	\$544,154		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
Total Employee Disbursements				\$76,073,912	\$3,951,842	\$4,146,537	\$0	\$84,172,291		
Less Deductions								\$31,604,062		
Net Disbursements								\$52,568,229		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	383,003	Yes
Members (Total of all lines above)	383,003	
Agency Fee Payers*	342	
Total Members/Fee Payers	383,345	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$13,758,264
2. Named Payer Non-itemized Receipts	\$2,382,866
3. All Other Receipts	\$703,366
4. Total Receipts	\$16,844,496

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$20,686,395
2. Named Payee Non-itemized Disbursements	\$8,108,550
3. To Officers	\$3,129,368
4. To Employees	\$68,183,084
5. All Other Disbursements	\$2,545,071
6. Total Disbursements	\$102,652,468

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$9,931,437
2. Named Payee Non-itemized Disbursements	\$286,973
3. To Officers	\$302,070
4. To Employees	\$3,714,278
5. All Other Disbursements	\$342,618
6. Total Disbursements	\$14,577,376

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$824,986
2. Named Payee Non-itemized Disbursements	\$14,509
3. To Officers	\$2,104
4. To Employees	\$92,821
5. All Other Disbursements	\$304,674
6. Total Disbursements	\$1,239,094

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$27,464,522
2. Named Payee Non-itemized Disbursements	\$1,000,908
3. To Officers	\$63,135
4. To Employees	\$8,391,965
5. All Other Disbursements	\$454,688
6. Total Disbursements	\$37,375,218

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$10,262,051
2. Named Payee Non-itemized Disbursements	\$436,549
3. To Officers	\$345,474
4. To Employees	\$3,790,159
5. All Other Disbursements	\$674,197
6. Total Disbursements	\$15,508,430

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN FEDERATION OF LABOR & CONGRESS 815 16TH ST NW WASHINGTON DC 20006-1105	CREDIT CARD LOYALTY 4/22	11/30/2022	\$28,595	
	CREDIT CARD LOYALTY 5/22	12/21/2022	\$28,599	
	2021 MAILING LIST ROYALTY USE	03/30/2022	\$17,121	
	CREDIT CARD LOYALTY 10/21	05/26/2022	\$29,162	
	2021-2022 NEW CARD CARD BONUS	08/26/2022	\$27,420	
	CREDIT CARD LOYALTY 6/21	01/28/2022	\$40,659	
	CREDIT CARD LOYALTY 1/22	08/26/2022	\$29,540	
	CREDIT CARD LOYALTY 8/21	03/30/2022	\$28,939	
	CREDIT CARD LOYALTY 3/22	10/20/2022	\$29,279	
	CREDIT CARD LOYALTY 2/22	09/23/2022	\$29,807	
	CREDIT CARD LOYALTY 12/21	07/28/2022	\$29,195	
	CREDIT CARD LOYALTY 11/21	06/29/2022	\$29,182	
	CREDIT CARD LOYALTY 9/21	04/28/2022	\$29,197	
	CREDIT CARD LOYALTY 7/21	02/28/2022	\$29,037	
Total Itemized Transactions with this Payee/Payer			\$405,732	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$405,732	
FINANCIAL INSTITUTION				
Name and Address (A)				
BANK OF MONTREAL 200 OUELETTE AVENUE WINDSOR 00 N9A1A5	Purpose (C)		Amount (E)	
	EXCHANGE	07/21/2022	\$6,043	
	EXCHANGE	10/14/2022	\$7,498	
	Total Itemized Transactions with this Payee/Payer			\$13,541
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$13,541	
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)				
CAMILLE TRASLAVINA APT. 2Z 80 WINTHROP STREET BROOKLYN NY 11225	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,458
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,458
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
CENTERPLATE SUITE 305 1 INDEPENDENCE POINTE GREENVILLE SC 29615	Purpose (C)		Amount (E)	
	REFUND ON ACCOUNT	08/26/2022	\$17,567	
	Total Itemized Transactions with this Payee/Payer			\$17,567
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$17,567	
Type or Classification (B)				
CATERING				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO OFFICE TECHNOLOGY GROUP 3 TERRITORIAL COURT BOLINGBROOK IL 60440	REFUND	02/14/2022	\$69,820
	Total Itemized Transactions with this Payee/Payer		\$69,820
	Total Non-Itemized Transactions with this Payee/Payer		\$114
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,934
	Type or Classification (B)	SOFTWARE COMPANY	
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	MEDICAL CLAIM REFUND	06/24/2022	\$17,697
	COBRA OVERPAYMENT	03/22/2022	\$75,000
	MEDICAL CLAIM REFUND 2019	02/23/2022	\$5,063
	COBRA OVERPAYMENT	11/16/2022	\$190,000
	Total Itemized Transactions with this Payee/Payer		\$287,760
Total Non-Itemized Transactions with this Payee/Payer		\$35,178	
Total of All Transactions with this Payee/Payer for This Schedule		\$322,938	
Type or Classification (B)	INSURANCE COMPANY		
DELTA DENTAL PO BOX 30416 LANSING MI 48909	2021 RETENTION SURPLUS REFUND	06/10/2022	\$13,091
	Total Itemized Transactions with this Payee/Payer		\$13,091
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,091
	Type or Classification (B)	INSURANCE COMPANY	
DETROIT METRO CONVENTION AND VISITORS SUITE 1000 211 W. FORT STREET DETROIT MI 48226	CON CON 2022 INCENTIVE COMMIT	10/14/2022	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
	Type or Classification (B)	ORGANIZATION	
EBSCO INDUSTRIES INC PO BOX 1943 BIRMINGHAM AL 35201-1943	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,796
	Type or Classification (B)	SUBSCRIPTION PROVIDER	

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL SC				
P O BOX 442 MILWAUKEE WI 53201-0442		REIMB OF ATTORNEY FEES	10/13/2022	\$36,122
		Total Itemized Transactions with this Payee/Payer		\$36,122
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,122
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP				
1000 E. CENTER ST OTTAWA IL 61350		PGH PER CAPITA ALLOCATIONS	02/10/2022	\$7,075
		Total Itemized Transactions with this Payee/Payer		\$7,075
		Total Non-Itemized Transactions with this Payee/Payer		\$26,873
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,948
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INGA MANTICAS				
APT. 3 150 GRAHAM AVENUE BROOKLYN NY 11206		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,972
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,972
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC				
6820 S HARL AVENUE TEMPE AZ 85283-4318		REFUND ON ACCOUNT	04/21/2022	\$5,705
		Total Itemized Transactions with this Payee/Payer		\$5,705
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,705
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IOWA CAP				
1000 E. CENTER ST OTTAWA IL 61350		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$21,761
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,761
LABOR ORGANIZATION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	2022 COMMERCIAL CARD REBATE	11/16/2022	\$80,622
	Total Itemized Transactions with this Payee/Payer		\$80,622
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,722
	Type or Classification (B)		
FINANCIAL ORGANIZATION			
JUSTIN JEWELL 10400 STURGIS DRIVE ATLANTA MI 49709	COBRA PAYMENT - MAY-JULY	07/18/2022	\$8,020
	Total Itemized Transactions with this Payee/Payer		\$8,020
	Total Non-Itemized Transactions with this Payee/Payer		\$12,768
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,788
	Type or Classification (B)		
INDIVIDUAL			
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 HURRICANE RELIEF	11/22/2022	\$5,000
	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$13,200
	Total Itemized Transactions with this Payee/Payer		\$18,200
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,700
Type or Classification (B)			
POLITICAL ORGANIZATION			
MARISELA LOPEZ-RONQUILLO 8083 HOMER STREET DETROIT MI 48209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,624
	Type or Classification (B)		
GRANT STAFF			
NIEHS 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	NOVEMBER 2021 CHARGEBACKS	01/14/2022	\$59,589
	REIMBURSE DIRECT COSTS	01/14/2022	\$52,238
	AUGUST CHARGEBACK	10/26/2022	\$64,794
	OCTOBER CHARGEBACKS	12/19/2022	\$50,049
	JULY CHARGEBACK	10/26/2022	\$55,521
	SEPTEMBER 2021 CHARGEBACKS	04/05/2022	\$73,140
	JUNE CHARGEBACK	10/26/2022	\$53,249
	MARCH 2022 CHARGEBACKS	05/03/2022	\$106,888
	Total Itemized Transactions with this Payee/Payer		\$766,124
	Total Non-Itemized Transactions with this Payee/Payer		\$9,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$775,612
Type or Classification (B)			
GRANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PRINCETON EXCESS AND SURPLUS LINES 555 COLLEGE ROAD EAST PRINCETON NJ 08543	SEPTEMBER CHARGEBACK	12/01/2022	\$67,414	
	FEBRUARY 2022 CHARGEBACKS	03/18/2022	\$60,402	
	DECEMBER 2021 CHARGEBACKS	01/27/2022	\$61,364	
	JANUARY 2022 CHARGEBACKS	03/11/2022	\$61,476	
	Total Itemized Transactions with this Payee/Payer	Date	Amount	\$766,124
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)	\$9,488
	RAIL INSURANCE CLAIM	06/01/2022	\$306,000	
	Total Itemized Transactions with this Payee/Payer		\$60,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000	
PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	JAN-MARCH 2022 GROUP HEALTH INS	01/25/2022	\$8,644	
	JULY-SEPT 2022 GROUP HEALTH INS	07/08/2022	\$8,644	
	OCT-DEC 2022 GROUP HEALTH INS	10/04/2022	\$8,644	
	APRIL-JUNE 2022 GROUP HEALTH INS	04/22/2022	\$8,644	
	Total Itemized Transactions with this Payee/Payer		\$34,576	
RAYMOND JAMES TRUST 880 CARILLON PARKWAY ST. PETERSBURG FL 33716	BENEFICIARY DONATION	06/21/2022	\$142,789	
	Total Itemized Transactions with this Payee/Payer		\$142,789	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,928	
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,717	
	REIMBURSE STAFF MTG DINNER 151 MADDOX-SIMPSON PARKWAY LEBANON TN 37090	REIMBURSE STAFF MTG DINNER	01/05/2022	\$18,445
Total Itemized Transactions with this Payee/Payer			\$18,445	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$18,445	
STAFF RETIREMENT INCOME PLAN 8000 EAST JEFFERSON AVE. DETROIT MI 48214		7/22 DEPENDENT AND OPTIONAL LIFE	07/01/2022	\$13,971
	6/22 DEPENDENT AND OPTIONAL LIFE	06/06/2022	\$13,777	
	8/22 DEPENDANT AND OPTIONAL LIFE	08/15/2022	\$13,973	
	5/22 DEPENDENT AND OPTIONAL LIFE	05/03/2022	\$13,881	
	10/22 DEPENDENT AND OPTIONAL LIFE	10/04/2022	\$13,963	
	Total Itemized Transactions with this Payee/Payer		\$166,392	
Total Non-Itemized Transactions with this Payee/Payer		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$166,392		

RETIREMENT PLAN		Purpose (C)	Date (D)	Amount (E)
		4/22 DEPENDENT AND OPTIONAL LIFE	04/01/2022	\$13,657
		12/22 DEPENDENT AND OPTIONAL LIFE	11/30/2022	\$13,773
		11/22 DEPENDENT AND OPTIONAL LIFE	11/09/2022	\$13,863
		1/22 DEPENDENT AND OPTIONAL LIFE	01/05/2022	\$14,019
		9/22 DEPENDENT AND OPTIONAL LIFE	09/07/2022	\$13,616
Name and Address (A)		2/22 DEPENDENT AND OPTIONAL LIFE	02/07/2022	\$14,459
		3/22 DEPENDENT AND OPTIONAL LIFE	03/09/2022	\$13,440
STATE OF MICHIGAN		Total Itemized Transactions with this Payee/Payer		\$166,392
PO BOX 30438		Total Non-Itemized Transactions with this Payee/Payer		\$0
LANSING		Total of All Transactions with this Payee/Payer for This Schedule		\$166,392
MI		RETURN OF OVERPAYMENT	06/08/2022	\$43,592
48909-7536		Total Itemized Transactions with this Payee/Payer		\$43,592
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$43,592
STATE GOVERNMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO		MISCELLANEOUS INCOME	06/16/2022	\$36,498
200 NEWPORT AVE		Total Itemized Transactions with this Payee/Payer		\$36,498
NORTH QUINCY		Total Non-Itemized Transactions with this Payee/Payer		\$0
MA		Total of All Transactions with this Payee/Payer for This Schedule		\$36,498
02171				
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES GROUP		AUTO INS MICHIGAN REFUND	04/21/2022	\$132,800
690 ASYLUM AVE		Total Itemized Transactions with this Payee/Payer		\$132,800
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$0
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$132,800
06115				
Type or Classification (B)				
PROPERTY AND CASUALTY INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY		R4 TORNADO RELATED DAMAGES	10/27/2022	\$275,000
SUITE 1410		PAID LOSS RETURN	12/22/2022	\$7,504
26555 EVERGREEN		BUILDING ORDINANCE POLICY LIM	06/22/2022	\$1,000,000
SOUTHFIELD		RECOVERABLE DEPRECIATION	06/22/2022	\$2,758,098
MI		Total Itemized Transactions with this Payee/Payer		\$4,040,602
48076		Total Non-Itemized Transactions with this Payee/Payer		\$1,441
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$4,042,043
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER		5/22 CHARGEBACKS	07/06/2022	\$231,148
2500 E. NINE MILE ROAD		Total Itemized Transactions with this Payee/Payer		\$3,059,865
WARREN		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$3,059,865

MI 48091	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	7/22 CHARGEBACKS	09/08/2022	\$240,436
	8/22 CHARGEBACKS	10/26/2022	\$344,830
TRAINING CENTER	4/22 CHARGEBACKS	06/17/2022	\$303,591
	3/22 CHARGEBACKS	06/17/2022	\$418,212
	2/22 CHARGEBACKS	04/11/2022	\$301,600
	1/22 CHARGEBACKS	04/11/2022	\$307,741
	12/21 CHARGEBACKS	03/04/2022	\$304,245
Name and Address (A)	11/21 CHARGEBACKS	01/25/2022	\$303,188
	6/22 CHARGEBACKS	09/08/2022	\$304,874
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Total Itemized Transactions with this Payee/Payer		\$3,059,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
8000 E JEFFERSON AVE DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$3,059,865
MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$15,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,754
Type or Classification (B)			
RETIREMENT PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT	JAN-DEC 22 GROUP HEALTH INS	02/11/2022	\$71,804
	JAN-DEC 22 GROUP HEALTH INS	02/10/2022	\$5,751
MI 48214	Total Itemized Transactions with this Payee/Payer		\$77,555
	Total Non-Itemized Transactions with this Payee/Payer		\$5,407
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,962
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,958
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE			

CLEVELAND OH 44105-3041		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$16,174
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$16,174
Name and Address (A)				
UAW LU 1069, REG. 9				
1000 E 4TH STREET EDDYSTONE PA 19022-1592		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,750
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Name and Address (A)				
UAW LU 1166 REG. 2B				
2761 N 50 EAST KOKOMO IN 46901		Purpose (C)	Date (D)	Amount (E)
		2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$6,278
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,278
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$20,616
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,894
Name and Address (A)				
UAW LU 1181, REG. 2B				
P O BOX 415 FAYETTE OH 43521-0415		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,085
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,085
Name and Address (A)				
UAW LU 12, REG. 2B				
2300 ASHLAND AVENUE TOLEDO OH 43620-1207		Purpose (C)	Date (D)	Amount (E)
		R2B LEADERSHIP/ADVISORY CNCL	05/02/2022	\$5,600
Type or Classification (B)		REIMBURSE UAW CONTRACT BOOKS	03/04/2022	\$39,699
LOCAL UNION		UNION INVOLVEMENT SEPT 2022 CONFERENCE	09/07/2022	\$8,515
		R2B LEADERSHIP COUNCIL	11/22/2022	\$7,200
		2022 NATIONAL CAP CONFERENCE	03/31/2022	\$6,300
		R2B 2022 CONST CONVENTION	07/19/2022	\$7,750
		CIVIL AND HUMAN RIGHTS CONF	09/30/2022	\$5,600
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$80,664
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$52,196
		Total of All Transactions with this Payee/Payer for This Schedule		\$132,860
Name and Address (A)				
UAW LU 120, REG. 4				
908 N ELM STREET CRESCO		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$5,600
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,600
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,600

IA 52136			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B PO BOX 732	Purpose (C)	Date (D)	Amount (E)
	WOMEN'S CONFERENCE 2022	08/31/2022	\$5,200
SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$30,134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,334
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE LIMA OH 45804-3111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,491
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,491
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS AVENUE WHITEHALL MI 49461-1731	R1D SUMMER SCHOOL	08/05/2022	\$12,780
	Total Itemized Transactions with this Payee/Payer		\$12,780
	Total Non-Itemized Transactions with this Payee/Payer		\$1,598
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,378
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1	Purpose (C)	Date (D)	Amount (E)
6782 E 9 MILE RD WARREN MI 48091-2638	2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$7,062
	Total Itemized Transactions with this Payee/Payer		\$7,062
	Total Non-Itemized Transactions with this Payee/Payer		\$4,581
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,643
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
17250 HUMMEL ROAD CLEVELAND OH 44142-2192	Total Non-Itemized Transactions with this Payee/Payer		\$8,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,700

Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1				
7450 15 MILE ROAD		2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$10,073
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$10,073
MI		Total Non-Itemized Transactions with this Payee/Payer		\$16,680
48312-4528		Total of All Transactions with this Payee/Payer for This Schedule		\$26,753
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4				
1100 W CHRYSLER DRIVE		2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$28,937
BELVIDERE		OVERPAYMENT OF TEMPORARY ORGANIZER	09/30/2022	\$8,492
IL		Total Itemized Transactions with this Payee/Payer		\$37,429
61008-6003		Total Non-Itemized Transactions with this Payee/Payer		\$40,068
		Total of All Transactions with this Payee/Payer for This Schedule		\$77,497
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A				
PO BOX 356		Total Itemized Transactions with this Payee/Payer		
CHELSEA		Total Non-Itemized Transactions with this Payee/Payer		\$9,145
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
48118-0356				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8				
3905 BROADWAY AVE.		R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$14,300
FT WORTH		R8 LEADERSHIP CONFERENCE	06/29/2022	\$6,000
TX		Total Itemized Transactions with this Payee/Payer		\$20,300
76117-3544		Total Non-Itemized Transactions with this Payee/Payer		\$14,740
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,040
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1302 REG. 2B				
PO BOX 2152		REIMBURSE UAW CONTRACT BOOKS	03/02/2022	\$5,381
		Total Itemized Transactions with this Payee/Payer		\$5,381
KOKOMO		Total Non-Itemized Transactions with this Payee/Payer		\$5,200
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$10,581
46904-2152				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9			
71 ESCALON DRIVE	BAL LU 1311 TREAS TO INT'L	01/13/2022	\$13,853
CORAOPOLIS	BAL LU 1311 TREAS TO INT'L	01/13/2022	\$22,884
PA	Total Itemized Transactions with this Payee/Payer		\$36,737
15108	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,737
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$19,391
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$19,391
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1			
23345 PINewood	STELLANTIS - CONTRACT BOOKS	05/24/2022	\$13,823
WARREN	R1 LEADERSHIP INSTITUTE	08/02/2022	\$5,320
MI	Total Itemized Transactions with this Payee/Payer		\$19,143
48091	Total Non-Itemized Transactions with this Payee/Payer		\$27,255
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,398
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D			
PO BOX 245	Total Itemized Transactions with this Payee/Payer		
CADILLAC	Total Non-Itemized Transactions with this Payee/Payer		\$5,859
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,859
49601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			
29781 OREGON ROAD	2019 STELLANTIS CONTRACT BOOKS	04/20/2022	\$5,049
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$5,049
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,968
43551-4527	Total of All Transactions with this Payee/Payer for This Schedule		\$15,017
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1542, REG. 8 191 N DUPONT HIGHWAY NEW CASTLE DE 19720	BAL OF LU 1542 TREAS TO INTL	09/15/2022	\$38,852
	Total Itemized Transactions with this Payee/Payer		\$38,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,852
LOCAL UNION			
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	R1 LEADERSHIP INSTITUTE	08/02/2022	\$13,060
	Total Itemized Transactions with this Payee/Payer		\$13,060
	Total Non-Itemized Transactions with this Payee/Payer		\$14,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,510
LOCAL UNION			
UAW LU 1558, REG. 8 PO BOX 277 MC ALESTER OK 74502-0277	BALANCE LU 1558 TREAS TO INT'L	03/04/2022	\$223,189
	Total Itemized Transactions with this Payee/Payer		\$223,189
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$223,189
LOCAL UNION			
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,710
LOCAL UNION			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE ST. CANTON MA 02021	REIMBURSE TEMP ORG	04/11/2022	\$15,751
	REIMBURSE TEMP ORG	04/11/2022	\$10,918
	Total Itemized Transactions with this Payee/Payer		\$26,669
	Total Non-Itemized Transactions with this Payee/Payer		\$8,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,531
LOCAL UNION			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE ST. CANTON MA 02021			
	Total Itemized Transactions with this Payee/Payer		\$26,669
	Total Non-Itemized Transactions with this Payee/Payer		\$8,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,531
LOCAL UNION			

UAW LU 160, REG. 1		Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
WARREN		Total Non-Itemized Transactions with this Payee/Payer		\$18,878
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$18,878
48092-2714				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1617, REG. 8		Purpose (C)	Date (D)	Amount (E)
425 SNYDER ROAD		BAL LU 1617 TREAS TO INT'L	02/10/2022	\$180,478
MORRISTOWN		Total Itemized Transactions with this Payee/Payer		\$180,478
TN		Total Non-Itemized Transactions with this Payee/Payer		\$0
37813-1442		Total of All Transactions with this Payee/Payer for This Schedule		\$180,478
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 163, REG. 1A		Purpose (C)	Date (D)	Amount (E)
450 S. MERRIMAN ROAD		R1A 2022 SUMMER SCHOOL	08/15/2022	\$6,000
WESTLAND		R1A 2022 CONSTITUTION CONVENTION	08/24/2022	\$7,325
MI		Total Itemized Transactions with this Payee/Payer		\$13,325
48186-5048		Total Non-Itemized Transactions with this Payee/Payer		\$24,149
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,474
LOCAL UNION				
Name and Address (A)				
UAW LU 167, REG. 1D		Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW		R1D SUMMER SCHOOL	08/05/2022	\$8,800
WYOMING		UAW VETERAN'S CONFERENCE 2022	08/31/2022	\$5,850
MI		Total Itemized Transactions with this Payee/Payer		\$14,650
49509-1466		Total Non-Itemized Transactions with this Payee/Payer		\$13,672
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,322
LOCAL UNION				
Name and Address (A)				
UAW LU 1686, REG. 2B		Purpose (C)	Date (D)	Amount (E)
5440 NORTH FOXHUNTER RD		Total Itemized Transactions with this Payee/Payer		\$0
MALTA		Total Non-Itemized Transactions with this Payee/Payer		\$6,665
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$6,665
43758				
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1				
8230 E. 8 MILE RD DETROIT MI 48234		2019 STELLANTIS CONTRACT BOOKS	03/18/2022	\$30,973
		Total Itemized Transactions with this Payee/Payer		\$30,973
		Total Non-Itemized Transactions with this Payee/Payer		\$20,795
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$51,768
LOCAL UNION				
UAW LU 171, REG. 8				
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140		R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$6,600
		Total Itemized Transactions with this Payee/Payer		\$6,600
		Total Non-Itemized Transactions with this Payee/Payer		\$7,143
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,743
LOCAL UNION				
UAW LU 174, REG. 1A				
P O BOX 938 ALLEN PARK MI 48101		R1A 2022 SUMMER SCHOOL	08/15/2022	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$9,603
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,103
LOCAL UNION				
UAW LU 1753, REG. 1D				
3204 W SAINT JOSEPH STREET LANSING MI 48917-3706				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,320
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
LOCAL UNION				
UAW LU 1781, REG. 1				
SUITE 202 21411 CIVIC CENTER SOUTHFIELD MI 48076				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,656
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,656
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 1819, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P O BOX 368	Total Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$6,345
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,345
48653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	R1A 2022 SUMMER SCHOOL	08/15/2022	\$7,500
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,939
48150-1491	Total of All Transactions with this Payee/Payer for This Schedule		\$36,439
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 830628	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 828	Total Itemized Transactions with this Payee/Payer		\$0
ASHTABULA	Total Non-Itemized Transactions with this Payee/Payer		\$5,123
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,123
44005-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$26,475
SPRING HILL	R8 LEADERSHIP CONFERENCE	06/29/2022	\$6,000
TN	Total Itemized Transactions with this Payee/Payer		\$32,475
37174-0459	Total Non-Itemized Transactions with this Payee/Payer		\$35,296
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,771
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1921, REG. 8			
13370 CHEF MENTEUR HWY			

NEW ORLEANS LA 70129	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,350
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,005
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,005
Name and Address (A)			
UAW LU 2020, REG. 4 2130 BIRCH DR PLOVER WI 54467	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Name and Address (A)			
UAW LU 2021, REG. 2B PO BOX 752 TIFFIN OH 44883	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B UNION INVOLVEMENT CONFERENCE	08/23/2022	\$5,240
	Total Itemized Transactions with this Payee/Payer		\$5,240
	Total Non-Itemized Transactions with this Payee/Payer		\$19,363
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,603
Name and Address (A)			
UAW LU 2031, REG. 1D 1360 W BEECHER STREET ADRIAN MI 49221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,550
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,550
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$9,100
	Total Itemized Transactions with this Payee/Payer		\$9,100
	Total Non-Itemized Transactions with this Payee/Payer		\$25,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,626

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	UAW LU 2096, REG. 4			
	520 W MADISON ST PONTIAC IL 61764-1729			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,985
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,985
LOCAL UNION	UAW LU 211, REG. 2B			
	2120 BALTIMORE STREET DEFIANCE OH 43512-1995			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,230
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,230
LOCAL UNION	UAW LU 2110, REG. 9A			
	SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018			
		REIMB BARGAINING LIAISON	10/11/2022	\$6,085
		Total Itemized Transactions with this Payee/Payer		\$6,085
		Total Non-Itemized Transactions with this Payee/Payer		\$3,296
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,381
LOCAL UNION	UAW LU 212, REG. 1			
	SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312			
		2019 STELLANTIS CONTRACT BOOKS	03/18/2022	\$6,301
		Total Itemized Transactions with this Payee/Payer		\$6,301
		Total Non-Itemized Transactions with this Payee/Payer		\$3,443
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,744
LOCAL UNION	UAW LU 2158 REG. 2B			
	7473 STATE ROAD 54W SPRINGVILLE IN 47462			
		BAL LU #2158 TREAS TO INT'L	02/23/2022	\$23,308
		Total Itemized Transactions with this Payee/Payer		\$23,308
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,308

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$6,600
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$6,600
KY	Total Non-Itemized Transactions with this Payee/Payer		\$21,811
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$28,411
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8			
98 W HURST BLVD	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$6,600
HURST	Total Itemized Transactions with this Payee/Payer		\$6,600
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,218
76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$18,818
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1			
4300 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
48210-3292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B			
PO BOX 579	R2B UNION INVOLVEMENT	08/23/2022	\$5,240
ROANOKE	UNION INVOLVEMENT SEPT 2022 CONFERENCE	09/07/2022	\$10,480
IN	R2B LEADERSHIP COUNCIL	11/22/2022	\$6,075
46783-0579	R2B LEADERSHIP AND ADVISORY COUNCIL	06/27/2022	\$7,100
			Total Itemized Transactions with this Payee/Payer
			\$28,895
			Total Non-Itemized Transactions with this Payee/Payer
			\$39,723
			Total of All Transactions with this Payee/Payer for This Schedule
			\$68,618
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4			
1395 E PEARCE BLVD	R4 GRIEVANCE HANDLING, BARG	10/19/2022	\$5,025
WENTZVILLE	LGBTQIA EVENT	10/18/2022	\$6,630
MO	UAW VETERAN'S CONFERENCE 2022	08/31/2022	\$5,200
63385-1925	Total Itemized Transactions with this Payee/Payer		\$16,855
			Total Non-Itemized Transactions with this Payee/Payer
			\$59,198
			Total of All Transactions with this Payee/Payer for This Schedule
			\$76,053
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)				
UAW LU 2256, REG. 1D				
2114 N. EAST STREET LANSING MI 48906-4103		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2270, REG. 1D				
P.O. BOX 1037 EVART MI 49631-1037		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 228, REG. 1				
39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2280, REG. 1				
45116 CASS AVENUE UTICA MI 48317-5507		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 230, REG. 6				
5141 SANTA ANA STREET ONTARIO CA 91761-8633		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 230, REG. 6				
5141 SANTA ANA STREET ONTARIO CA 91761-8633		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				

UAW LU 2308, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON ROAD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309 REG. 8	Purpose (C)	Date (D)	Amount (E)
3234 BREMER WAY LOUISVILLE KY 40213-1002	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A	Purpose (C)	Date (D)	Amount (E)
50 BROADWAY #1600 NEW YORK NY 10004-1607	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,858
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335 REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,753
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2360, REG. 8	Purpose (C)	Date (D)	Amount (E)
2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,684
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2377, REG. 9A	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD			

STAMFORD CT 06901-2902		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,759
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,759
Name and Address (A)				
UAW LU 2379, REG. 4 230 W DUNKLIN ST C/O CARPENTERS HALL JEFFERSON CITY MO 65101-1686		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,251
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,251
Name and Address (A)				
UAW LU 2391, REG. 2B 2000 SCHLATER DR ATTN: FINANCIAL SECRETARY SIDNEY OH 45365-8904		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,095
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,095
Name and Address (A)				
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043-1435		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,500
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Name and Address (A)				
UAW LU 2406, REG 8 P.O. BOX 751655 MEMPHIS TN 38175-1655		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$7,200
		Total Itemized Transactions with this Payee/Payer		\$7,200
		Total Non-Itemized Transactions with this Payee/Payer		\$7,651
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$14,851
Name and Address (A)				
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R1A 2022 SUMMER SCHOOL	08/15/2022	\$5,250
		Total Itemized Transactions with this Payee/Payer		\$5,250
		Total Non-Itemized Transactions with this Payee/Payer		\$14,288
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$19,538

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 249, REG. 4				
	8040 NE 69 HIGHWAY	ADVANCED SUMMER SCHOOL	10/18/2022	\$5,400
	PLEASANT VALLEY	R4 STANDING COMM CONFERENCE	05/05/2022	\$7,960
	MO	Total Itemized Transactions with this Payee/Payer		\$13,360
	64068	Total Non-Itemized Transactions with this Payee/Payer		\$36,967
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,327
LOCAL UNION				
UAW LU 276, REG. 8				
	2505 W E ROBERTS STREET	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$8,800
	GRAND PRAIRIE	UAW CHAPLAINCY CONFERENCE 2022	05/31/2022	\$7,430
	TX	WOMEN'S CONFERENCE 2022	08/31/2022	\$5,200
	75051-1025	CIVIL AND HUMAN RIGHTS CONF	09/30/2022	\$8,400
		Total Itemized Transactions with this Payee/Payer		\$29,830
		Total Non-Itemized Transactions with this Payee/Payer		\$31,910
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$61,740
LOCAL UNION				
UAW LU 281, REG. 4				
	21135 HOLDEN DRIVE			
	DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$0
	IA	Total Non-Itemized Transactions with this Payee/Payer		\$19,485
	52804-9314	Total of All Transactions with this Payee/Payer for This Schedule		\$19,485
Type or Classification (B)				
LOCAL UNION				
UAW LU 2865, REG. 6				
	#640A			
	2030 ADDISTON ST.	Total Itemized Transactions with this Payee/Payer		\$0
	BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
	CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
	94704-1158			
Type or Classification (B)				
LOCAL UNION				
UAW LU 3000, REG. 1A				
	22693 VAN HORN ROAD	REGION 1A SUMMER SCHOOL	08/15/2022	\$9,750
	WOODHAVEN	Total Itemized Transactions with this Payee/Payer		\$9,750
	MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,248
	48183	Total of All Transactions with this Payee/Payer for This Schedule		\$31,998
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)			
UAW LU 3047 REG. 8 P.O. BOX 1205 ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$14,825
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,325
LOCAL UNION			
Name and Address (A)			
UAW LU 3055 REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,175
LOCAL UNION			
Name and Address (A)			
UAW LU 3056, REG 2B 1700 CANTON AVE-SUITE 5 TOLEDO OH 43604-5549	Purpose (C)	Date (D)	Amount (E)
	BAL LU 3056 TREAS TO INTL	04/28/2022	\$534,767
	Total Itemized Transactions with this Payee/Payer		\$534,767
	Total Non-Itemized Transactions with this Payee/Payer		\$475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$535,242
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 8 2306 UNIVERSITY AVE MARSHALL TX 75670	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$6,700
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,050
LOCAL UNION			
Name and Address (A)			
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$14,100
	Total Itemized Transactions with this Payee/Payer		\$14,100
	Total Non-Itemized Transactions with this Payee/Payer		\$21,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,568
LOCAL UNION			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3059 REG. 2B				
5150 DAYLIGHT DR EVANSVILLE IN 47725		BAL LU 3059 TREAS TO INT'L	05/25/2022	\$115,269
		Total Itemized Transactions with this Payee/Payer		\$115,269
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$115,269
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3062 REG. 8				
1005 KENTUCKY HWY 3249 STANFORD KY 40484		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8				
PO BOX 539 HOPKINSVILLE KY 42240		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$10,525
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,525
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3064 REG. 8				
PO BOX 466 DRY RIDGE KY 41035-0466		R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,650
		Total Itemized Transactions with this Payee/Payer		\$5,650
		Total Non-Itemized Transactions with this Payee/Payer		\$4,100
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4				
500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$29,279
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,279
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 3303, REG. 9		Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DR, #101		Total Itemized Transactions with this Payee/Payer		
BUTLER		Total Non-Itemized Transactions with this Payee/Payer		
PA		Total of All Transactions with this Payee/Payer for This Schedule		
16001				\$5,263
Type or Classification (B)				\$5,263
LOCAL UNION				
Name and Address (A)				
UAW LU 3520, REG. 8		Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY		Total Itemized Transactions with this Payee/Payer		
STATESVILLE		Total Non-Itemized Transactions with this Payee/Payer		
NC		Total of All Transactions with this Payee/Payer for This Schedule		
28677				\$13,191
Type or Classification (B)				\$13,191
LOCAL UNION				
Name and Address (A)				
UAW LU 362, REG. 1D		Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD		Total Itemized Transactions with this Payee/Payer		
BAY CITY		Total Non-Itemized Transactions with this Payee/Payer		
MI		Total of All Transactions with this Payee/Payer for This Schedule		
48706-2207				\$9,360
Type or Classification (B)				\$9,360
LOCAL UNION				
Name and Address (A)				
UAW LU 372, REG. 1A		Purpose (C)	Date (D)	Amount (E)
4571 DIVISION STREET		R1A 2022 SUMMER SCHOOL	08/15/2022	\$12,700
TRENTON		Total Itemized Transactions with this Payee/Payer		
MI		Total Non-Itemized Transactions with this Payee/Payer		
48183-4790		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				\$20,708
LOCAL UNION				
Name and Address (A)				
UAW LU 373, REG 1D		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 213		BALANCE LU 373 TREAS TO INT'L	03/11/2022	\$82,364
LITCHFIELD		Total Itemized Transactions with this Payee/Payer		
MI		Total Non-Itemized Transactions with this Payee/Payer		
49252		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				\$82,757
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1				
PO BOX 309				

MARYSVILLE MI 48040-0309	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,329
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,329
Name and Address (A)			
UAW LU 379, REG. 9A 111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,765
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,765
Name and Address (A)			
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1 LEADERSHIP INSTITUTE	08/02/2022	\$28,595
	Total Itemized Transactions with this Payee/Payer		\$28,595
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,270
Name and Address (A)			
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B IPS ARBITRATION FUND	03/04/2022	\$17,331
	Total Itemized Transactions with this Payee/Payer		\$17,331
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,240
Name and Address (A)			
UAW LU 4121, REG. 6 SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORG	05/05/2022	\$14,558
	Total Itemized Transactions with this Payee/Payer		\$14,558
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$800
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,358
Name and Address (A)			
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,560
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,560

Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 440 REG. 2B P.O. BOX 804				
BEDFORD IN 47421-0804		UNION INVOLVEMENT SEPT 2022 CONFERENCE	09/07/2022	\$5,240
		Total Itemized Transactions with this Payee/Payer		\$5,240
		Total Non-Itemized Transactions with this Payee/Payer		\$17,502
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,742
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4				
4589 NW 6TH DRIVE DES MOINES IA 50313-2213				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,180
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,180
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4				
9618 WEST GREENFIELD AVE WEST ALLIS WI 53214				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,090
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,090
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8				
10408 FLAT SHOALS ROAD COVINGTON GA 30014		R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,500
		Total Itemized Transactions with this Payee/Payer		\$5,500
		Total Non-Itemized Transactions with this Payee/Payer		\$15
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D				
1010 RIVER ST LANSING MI 48912-1030				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,570
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET	Total Itemized Transactions with this Payee/Payer		
SOUTH BEND	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
46613-2206			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 6	Purpose (C)	Date (D)	Amount (E)
2266 SAN DIEGO AVENUE	BAL LU 506 TREAS TO INT'L	09/29/2022	\$73,673
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$73,673
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92110-2925	Total of All Transactions with this Payee/Payer for This Schedule		\$73,673
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 6	Purpose (C)	Date (D)	Amount (E)
6508 ROSEMEAD BLVD	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$6,600
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$6,600
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
90660-3532	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 51, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 15310	REIMBURSE UAW CONTRACT BOOKS	03/02/2022	\$32,271
DETROIT	Total Itemized Transactions with this Payee/Payer		\$32,271
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,720
48224-0310	Total of All Transactions with this Payee/Payer for This Schedule		\$48,991
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 10	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,500
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$5,500
NC	Total Non-Itemized Transactions with this Payee/Payer		\$15,186
28120	Total of All Transactions with this Payee/Payer for This Schedule		\$20,686
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET DALLAS NC 28034			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
UAW LU 5287, REG. 8			
PO BOX 7084 HIGH POINT NC 27264			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,050
UAW LU 551, REG. 4			
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820			
Type or Classification (B)			
LOCAL UNION			
	R4 BASIC SUMMER SCHOOL	08/15/2022	\$6,200
	UAW VETERAN'S CONFERENCE 2022	08/31/2022	\$5,850
	UAW CHAPLAINCY CONFERENCE 2022	05/31/2022	\$5,544
	Total Itemized Transactions with this Payee/Payer		\$17,594
	Total Non-Itemized Transactions with this Payee/Payer		\$49,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,993
UAW LU 571, REG. 9A			
PO BOX 7275 GROTON CT 06340-7275			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,367
UAW LU 578, REG. 4			
2920 OREGON STREET OSHKOSH WI 54901-7138			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,322
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,322

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 6			
2030 ADDISON STREET #640B BERKELEY CA 94704	REIMBURSE TEMP ORG	09/29/2022	\$6,066
	Total Itemized Transactions with this Payee/Payer		\$6,066
	Total Non-Itemized Transactions with this Payee/Payer		\$2,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,016
Type or Classification (B)			
LOCAL UNION			
UAW LU 588, REG. 4			
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,898
Type or Classification (B)			
LOCAL UNION			
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,723
Type or Classification (B)			
LOCAL UNION			
UAW LU 598, REG. 1D			
G-3293 VAN SLYKE ROAD FLINT MI 48507-3265			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,749
Type or Classification (B)			
LOCAL UNION			
UAW LU 600, REG. 1A			
10550 DIX DEARBORN MI 48120-1506			
	R1A 2022 SUMMER SCHOOL	08/15/2022	\$46,500
	R1A 2022 CONSTITUTION CONVENTION	08/24/2022	\$10,800
	CIVIL AND HUMAN RIGHTS CONF	09/30/2022	\$9,100
	Total Itemized Transactions with this Payee/Payer		\$66,400
	Total Non-Itemized Transactions with this Payee/Payer		\$21,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,001
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 6000, REG. 1D PO BOX 40720	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$18,488
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,488
48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVENUE	R1D SUMMER SCHOOL	09/21/2022	\$8,250
LANSING	Total Itemized Transactions with this Payee/Payer		\$8,250
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,278
48917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$23,528
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 638, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE STREET	Total Itemized Transactions with this Payee/Payer		
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer		\$5,420
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,420
43512-1932			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$12,147
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,147
45241-3108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$16,793
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,793
48506-4121			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D 426 CLARE ST LANSING MI 48917-3813	R1D SUMMER SCHOOL	09/21/2022	\$7,880
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,880
	Total Non-Itemized Transactions with this Payee/Payer		\$9,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,643
LOCAL UNION			
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340-1359			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,098
LOCAL UNION			
UAW LU 659, REG. 1D 4549 VAN SLYKE ROAD FLINT MI 48507-2216	R1D SUMMER SCHOOL	08/05/2022	\$9,120
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,120
	Total Non-Itemized Transactions with this Payee/Payer		\$24,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,334
LOCAL UNION			
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,410
LOCAL UNION			
UAW LU 685 REG. 2B 929 EAST HOFFER ST KOKOMO IN 46902-3993	2019 STELLANTIS CONTRACT BOOKS	03/18/2022	\$33,112
	UAW CHAPLAINCY CONFERENCE 2022	05/31/2022	\$5,087
	R2B UNION INVOLVEMENT CONFERENCE	10/26/2022	\$18,995
	R2B 2022 CONSTITUTIONAL CONVENTION	08/26/2022	\$5,770
	WOMEN'S CONFERENCE 2022	08/31/2022	\$5,850
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,814
	Total Non-Itemized Transactions with this Payee/Payer		\$34,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,199
LOCAL UNION			
UAW LU 685 REG. 2B			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 686, REG. 9		Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET		Total Itemized Transactions with this Payee/Payer		
LOCKPORT		Total Non-Itemized Transactions with this Payee/Payer		
NY				
14094-3112		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 699, REG. 1D		Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET		Total Itemized Transactions with this Payee/Payer		
SAGINAW		Total Non-Itemized Transactions with this Payee/Payer		
MI				
48601-3198		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 7, REG. 1		Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE		UAW VETERAN'S CONFERENCE 2022	08/31/2022	\$11,050
DETROIT		CIVIL AND HUMAN RIGHTS CONF	09/30/2022	\$14,000
MI		REIMBURSE UAW CONTRACT BOOKS	03/09/2022	\$13,446
48215-2724		R1 22 LEADERSHIP INSTITUTE	05/27/2022	\$13,300
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 70, REG. 2B		Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD		Total Itemized Transactions with this Payee/Payer		
BEDFORD		Total Non-Itemized Transactions with this Payee/Payer		
OH				
44146-4641		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 723, REG. 1A		Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE		2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$8,228
MONROE		R1A 2022 SUMMER SCHOOL	08/15/2022	\$7,500
MI		Total Itemized Transactions with this Payee/Payer		
48162-2536		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 724, REG. 1D		Purpose (C)	Date (D)	Amount (E)
450 CLARE ST				

LANSING MI 48917-3896		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,710
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$9,710
Name and Address (A)				
UAW LU 738, REG. 8 3 RIVERTON ROAD BALTIMORE MD 21220		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,690
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,690
Name and Address (A)				
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$21,785
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$21,785
Name and Address (A)				
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,332
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$12,332
Name and Address (A)				
UAW LU 79, REG. 4 630 19TH STREET E. MOLINE IL 61244		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,488
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$9,488
Name and Address (A)				
UAW LU 8, REG. 1D 200 S MAPLE SPARTA MI 49345		Purpose (C)	Date (D)	Amount (E)
		BAL LU 8 TREAS TO INTL	09/23/2022	\$55,217
		Total Itemized Transactions with this Payee/Payer		\$55,217
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,217

Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4				
5425 SUPERIOR AVENUE		ADVANCED SUMMER SCHOOL	10/18/2022	\$6,150
SHEBOYGAN		Total Itemized Transactions with this Payee/Payer		
WI				
53083-3448		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4				
2615 WASHINGTON STREET				
WATERLOO		Total Itemized Transactions with this Payee/Payer		
IA				
50702-2707		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B				
PO BOX 427				
NAPOLEON		Total Itemized Transactions with this Payee/Payer		
OH				
43545-0427		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8		R8 SUMMER SCHOOL REG FEES	11/07/2022	\$66,000
3000 FERN VALLEY ROAD		UAW VETERAN'S CONFERENCE 2022	08/31/2022	\$7,800
LOUISVILLE		R8 STANDING COMMITTEE CONF	11/22/2022	\$29,500
KY		R8 38TH CON CONVENTION	09/22/2022	\$5,000
40213		R8 LEADERSHIP CONFERENCE	06/29/2022	\$9,600
		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)				
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B				
10708 READING ROAD		Total Itemized Transactions with this Payee/Payer		
CINCINNATI				
OH		Total Non-Itemized Transactions with this Payee/Payer		
45241-2529				
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$34,265
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$34,265
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND ROAD	2019 STELLANTIS CONTRACT BOOKS	02/24/2022	\$9,443
WARREN	Total Itemized Transactions with this Payee/Payer		\$9,443
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,360
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$23,803
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 889, REG. 1	Purpose (C)	Date (D)	Amount (E)
2019 TOBSAL COURT			
WARREN	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,718
48091-2093	Total of All Transactions with this Payee/Payer for This Schedule		\$8,718
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4	Purpose (C)	Date (D)	Amount (E)
P O BOX 478	Total Itemized Transactions with this Payee/Payer		\$0
411 IOWA AVENUE WEST	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
MARSHALLTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
IA			
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9	Purpose (C)	Date (D)	Amount (E)
3796 LAKESHORE ROAD	Total Itemized Transactions with this Payee/Payer		
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$7,822
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,822
14219			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,298
Type or Classification (B) LOCAL UNION			
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	VETERANS CONFERENCE	08/15/2022	\$7,800
	CIVIL AND HUMAN RIGHTS CONF	09/01/2022	\$7,000
	WOMEN'S CONFERENCE 2022	08/31/2022	\$11,050
	R1A 2022 SUMMER SCHOOL	08/15/2022	\$32,250
	Total Itemized Transactions with this Payee/Payer		\$58,100
	Total Non-Itemized Transactions with this Payee/Payer		\$32,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,146
Type or Classification (B) LOCAL UNION			
UAW LU 9025, REG 8 1710 MULBERRY CV PARIS TN 38242	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,475
Type or Classification (B) LOCAL UNION			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,211
Type or Classification (B) LOCAL UNION			
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,160
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$23,535
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,535
52001-1104			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1	Purpose (C)	Date (D)	Amount (E)
1317 GRATIOT BLVD	BAL LU 961 TREAS TO INT'L	06/16/2022	\$38,298
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$38,298
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48040	Total of All Transactions with this Payee/Payer for This Schedule		\$38,298
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	R8 SUMMER SCHOOL - REG FEES	11/07/2022	\$9,900
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$9,900
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD RD	ADVANCED SUMMER SCHOOL	10/18/2022	\$7,740
EAST PEORIA	R4 BASIC SUMMER SCHOOL	08/15/2022	\$9,520
IL	Total Itemized Transactions with this Payee/Payer		\$17,260
61611-4801	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,660
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 N BRADNERR AVENUE	Total Itemized Transactions with this Payee/Payer		
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$12,876
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,876
46952-2494			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 2B			
1691 WOODLANDS DR MAUMEE OH 43537	VARIOUS COUNCIL INCOMES	12/13/2022	\$6,221
	Total Itemized Transactions with this Payee/Payer		\$6,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
UAW REGION			
UAW REGION 4			
1000 E. CENTER ST OTTAWA IL 61350			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,960
Type or Classification (B)			
LABOR UNION			
UAW REGION 4 EXCHANGE ACCOUNT			
721 DUNN ROAD HAZELWOOD MO 63042			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,975
Type or Classification (B)			
LABOR ORGANIZATION			
UAW-FORD LABOR MANAGEMENT COMMITTEES			
151 W. JEFFERSON AVENUE DETROIT MI 48232			
	SEPTEMBER CHARGEBACK	12/13/2022	\$710,635
	Total Itemized Transactions with this Payee/Payer		\$710,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$710,635
Type or Classification (B)			
LABOR MANAGEMENT TRUST			
UBE			
2000 MAXON RD ONAWAY MI 49765-9508	JULY 2022 CHARGEBACKS	09/15/2022	\$45,578
	DEC 21- APRIL 22 CHARGEBACKS	07/11/2022	\$220,313
	MAY 2022 CHARGEBACKS	08/25/2022	\$43,010
	JULY 2021 CHARGEBACK	01/18/2022	\$27,075
	AUGUST 2021 CHARGEBACKS	01/18/2022	\$57,554
	SEPTEMBER 2021 CHARGEBACKS	01/18/2022	\$36,950
	OCTOBER 2021 CHARGEBACKS	01/18/2022	\$30,949
	NOVEMBER 2021 CHARGEBACKS	01/18/2022	\$23,305
	Total Itemized Transactions with this Payee/Payer		\$526,932
	Total Non-Itemized Transactions with this Payee/Payer		\$1,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$528,271
Type or Classification (B)			
EDUCATION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	JUNE 2022 CHARGEBACKS	09/13/2022	\$42,198
	Total Itemized Transactions with this Payee/Payer		\$526,932
	Total Non-Itemized Transactions with this Payee/Payer		\$1,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$528,271
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,110
Total of All Transactions with this Payee/Payer for This Schedule		\$39,110	
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
ULLICO CASUALTY COMPANY 8403 COLESVILLE ROAD SILVER SPRING MD 20910	Purpose (C)	Date (D)	Amount (E)
	LEGAL RECOVERY INSURANCE CLAIM	12/14/2022	\$35,896
	Total Itemized Transactions with this Payee/Payer		\$35,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,896
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	2021 UNION SUPPORT	03/25/2022	\$86,673
	Total Itemized Transactions with this Payee/Payer		\$86,673
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,673
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210	Purpose (C)	Date (D)	Amount (E)
	REFUND ON ACCOUNT	03/07/2022	\$200,856
	REFUND OF OVERPAYMENT	03/31/2022	\$5,420
	Total Itemized Transactions with this Payee/Payer		\$206,276
	Total Non-Itemized Transactions with this Payee/Payer		\$3,909
Total of All Transactions with this Payee/Payer for This Schedule		\$210,185	
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,935
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598	REFUND ON ACCOUNT	05/03/2022	\$21,368
	Total Itemized Transactions with this Payee/Payer		\$21,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,368
DOCUMENT MGT CORP			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
1201 LINWOOD ACQUISITION LLC SUITE 202 380 RED LION ROAD HUNTINGDON VALLEY PA 19006	RENT AUG/SEPT/OCT 2022	11/10/2022	\$16,124	
	RENT APRIL/MAY 2022	05/25/2022	\$10,645	
	RENT DECEMBER 2021	03/21/2022	\$5,270	
	RENT FEBRUARY 2022	03/21/2022	\$5,270	
	RENT NOVEMBER 2022	11/16/2022	\$5,375	
	RENT JANUARY 2022	03/21/2022	\$5,270	
	RENT JUNE/JULY 2022	10/04/2022	\$10,749	
	RENT MARCH 2022	03/24/2022	\$5,270	
	Total Itemized Transactions with this Payee/Payer			\$63,973
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$63,973	
Type or Classification (B)				
PROPERTY MANAGEMENT				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
200 MARINA BOULEVARD BER 200 MARINA BLVD 5105487920 CA 94710	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,182
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,182

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 220 950 S OLD WOODWARD AVE. BIRMINGHAM MI 48009	RENT: MAY 2022	04/27/2022	\$167,808
	RENT: MARCH 2022	02/28/2022	\$167,596
	RENT: APRIL 2022	03/29/2022	\$166,619
	RENT: NOVEMBER 2022	10/28/2022	\$170,545
	RENT: FEB 2022	01/27/2022	\$177,512
	RENT: DECEMBER 2022	11/29/2022	\$112,903
	RENT: JUNE 2022	05/26/2022	\$167,734
	RENT: JULY 2022	06/30/2022	\$169,278
	RENT: SEPTEMBER 2022	08/30/2022	\$170,773
	RENT: JANUARY 2023	12/14/2022	\$112,758
PROPERTY MANAGEMENT	RENT: OCTOBER 2022	09/29/2022	\$170,722
	RENT: AUGUST 2022	07/28/2022	\$171,464
	Total Itemized Transactions with this Payee/Payer		\$1,925,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,925,712

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
5500-5600 GULF BLVD IG LLC	3RD DEPT OCT 2022 CNCL MTG	09/02/2022	\$28,000
	DEPOSIT/OCT 2022 COUNCIL MTG	06/02/2022	\$28,000
5600 GULF BLVD ST PETE BEACH FL 33706	BAL OCT 2022 CNCL MTG	12/12/2022	\$38,434
	BAL-STELLANTIS MTG 10/8-17/21	02/16/2022	\$5,796
	BAL-STELLANTIS MTG 10/8-17/21	02/16/2022	\$68,968
	2ND DEP/OCT 2022 COUNCIL MTG.	07/14/2022	\$28,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$197,198
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$43,823
	Total of All Transactions with this Payee/Payer for This Schedule		\$241,021

Name and Address (A)															
732 BUILDING GROUP LLC															
4926 CHILSON HOWELL MI 48843	<table border="1"> <thead> <tr> <th data-bbox="661 175 1339 201">Purpose (C)</th> <th data-bbox="1339 175 1682 201">Date (D)</th> <th data-bbox="1682 175 2018 201">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="661 201 1339 227">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 201 1682 227"></td> <td data-bbox="1682 201 2018 227">\$0</td> </tr> <tr> <td data-bbox="661 227 1339 253">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 227 1682 253"></td> <td data-bbox="1682 227 2018 253">\$5,460</td> </tr> <tr> <td data-bbox="661 253 1339 277">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1339 253 1682 277"></td> <td data-bbox="1682 253 2018 277">\$5,460</td> </tr> </tbody> </table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer		\$0	Total Non-Itemized Transactions with this Payee/Payer		\$5,460	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460		
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions with this Payee/Payer		\$0													
Total Non-Itemized Transactions with this Payee/Payer		\$5,460													
Total of All Transactions with this Payee/Payer for This Schedule		\$5,460													
Type or Classification (B)															
LEASING COMPANY															

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7TH AVENUE NASHVILLE HOTE 708 DEMONBREUN ST NASHVILLE TN 37203-3940			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$13,615
			\$13,615

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
810 OTSEGO LLC SUITE 102 810 S OTSEGO AVENUE GAYLORD MI 49735			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE DALLAS TX 75247	RENT: DECEMBER 2022	11/29/2022	\$5,085
	RENT: JANUARY 2023	12/14/2022	\$5,085
	Total Itemized Transactions with this Payee/Payer		\$10,170
	Total Non-Itemized Transactions with this Payee/Payer		\$49,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,427
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
935 TOLEDO LLC DBA WOODLANDS PLAZA			
3100 GLENDALE TOLEDO	DANA CNCL MTG NOV 2022	11/28/2022	\$6,752
OH 43614	Total Itemized Transactions with this Payee/Payer		\$6,752
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,752

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$5,518
			\$5,518

Name and Address (A)			
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$13,555
			\$13,555

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE INC. 345 PARK AVENUE 4085366000 CA 95110	ADOBE LICENSE BILLING SOFTWARE	03/21/2022	\$7,602
	ADOBE LICENSE BILLING SOFTWARE	03/21/2022	\$6,683
	ADOBE LICENSE BILLING SOFTWARE	03/21/2022	\$5,638
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,223
SOFTWARE STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$47,146

Name and Address (A)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 375 NEAPOLIS OH 43547	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,959
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)			
AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,352
Total of All Transactions with this Payee/Payer for This Schedule			\$9,352
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	RENT: AUGUST 2022	07/28/2022	\$20,448
	RENT: DECEMBER 2022	11/29/2022	\$20,271
	RENT: FEBRUARY 2022	02/01/2022	\$20,063
	RENT: JANUARY 2023	12/14/2022	\$19,891
	RENT: JUNE 2022	05/26/2022	\$19,981
	RENT: JULY 2022	06/29/2022	\$20,339
	RENT: SEPTEMBER 2022	08/30/2022	\$20,445
	RENT: OCTOBER 2022	09/29/2022	\$20,339
	RENT: NOVEMBER 2022	10/27/2022	\$20,304
	RENT: MAY 2022	04/27/2022	\$19,981
Type or Classification (B)	RENT: MARCH 2022	02/24/2022	\$19,585
LABOR ORGANIZATION	RENT: APRIL 2022	03/29/2022	\$20,950
	Total Itemized Transactions with this Payee/Payer		\$242,597
	Total Non-Itemized Transactions with this Payee/Payer		\$3,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,910

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
	Type or Classification (B)		
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AL DUWALIYA HOSPITALITY C 312 W 37TH ST NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,293
Type or Classification (B)			
HOTELS			

Name and Address (A)			
ALAN V. REUTHER 3312 PERRY LANE AUSTIN TX 78731	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALISON HIRSH 22 BAY RIDGE PLACE BROOKLYN NY 11209	CONSULTING 2 WEEKS	01/06/2022	\$6,450
	CONSULTING 2 WEEKS	01/06/2022	\$6,450
	Total Itemized Transactions with this Payee/Payer		\$12,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	RETIREE DUES MAR-DEC 2022	03/01/2022	\$104,167
	MEMBERSHIP DUES-JAN 2022	02/10/2022	\$10,417
	MEMBERSHIP DUES-FEB 2022	02/10/2022	\$10,417
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$125,001

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE GRAPHICS INC 1101 8TH STREET STE 100 BERKELEY CA 94710	T-SHIRTS HE WEST COAST DRIVE	01/12/2022	\$25,216
	Total Itemized Transactions with this Payee/Payer		\$25,216
	Total Non-Itemized Transactions with this Payee/Payer		\$18,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,889
Type or Classification (B) PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES 240 N FENWAY DRIVE FENTON MI 48430	COMP PRINTING POSTAGE MAILING	02/24/2022	\$18,718
	Total Itemized Transactions with this Payee/Payer		\$18,718
	Total Non-Itemized Transactions with this Payee/Payer		\$6,555
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,273
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALVARADO TAX BUSINESS ADVISORS, LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,239
			\$6,239

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	JUNE INVOICE	07/28/2022	\$12,449
	Total Itemized Transactions with this Payee/Payer		\$12,449
	Total Non-Itemized Transactions with this Payee/Payer		\$60,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,399
ONLINE RETAIL			

Name and Address (A)			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$68,209
Total of All Transactions with this Payee/Payer for This Schedule			\$68,209
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$198,808
			\$198,808

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	ADULT FAM SCHOLARSHIP WRKBKS	07/06/2022	\$5,953
	Total Itemized Transactions with this Payee/Payer		\$5,953
	Total Non-Itemized Transactions with this Payee/Payer		\$21,870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,823
PRINTING COMPANY			

Name and Address (A)			
ANDREW M STRONGIN PO BOX 5779 RAKOMA PARK MD 20913	Purpose (C)	Date (D)	Amount (E)
	ARB FEE-LU 1050 FILE NO 2524	04/25/2022	\$11,200
	Total Itemized Transactions with this Payee/Payer		\$11,200
	Total Non-Itemized Transactions with this Payee/Payer		\$1,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,487
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TECHNOLOGY SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$7,504

\$7,504

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIES USA INC SUITE 103-258 9650 STRICKLAND ROAD RALEIGH NC 27615-1902	FACE MASK - 40 HOUR/5 DAYS	04/12/2022	\$13,645
	FACE MASKS (6000)	01/26/2022	\$8,944
	FACE MASKS 40 HOURS/5 DAYS	05/20/2022	\$5,943
	Total Itemized Transactions with this Payee/Payer		\$28,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,532
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR T MATTHEWS 93 SHERIDAN AVENUE MOUNT VERNON NY 10552	BAL/EXPNS IEB HARASSMENT TRAIN	07/12/2022	\$7,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,165
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$1,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,040

Name and Address (A)			
ASMARK INSTITUTE, INC 4941 GOETZ DRIVE OWENSBORO KY 42301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,560
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T PO BOX 5080 CAROL STREAM IL 60197-5080	JULY22/LATE FEE	07/27/2022	\$8,068
	ACCT FIBER PHONE	08/24/2022	\$8,161
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,229
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$15,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,294

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T 1717974848705 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,348
CABLE/PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,348

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T 31473149440655 P.O. BOX 5001 CAROL STREAM IL 60197-5001			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,825 \$5,825

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T 8310002235199			
PO BOX 5019			
CAROL STREAM			
IL			
60917-5019			
Type or Classification (B)			
CABLE/PHONE COMPANY			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,925

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T MOBILITY II LLC PO BOX 5086 CAROL STREAM IL 60197-5086			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,215

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT and T SERVICES, INC. 211 S AKARD ST 800-288-2020 TX 75202	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$41,859
PHONE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$41,859

Name and Address (A)			
AUM ENTERPRISES INC 4520 GALLERIA BLVD 205-3803300 AL 35244-5304	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,521
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA CLOUD INC 4655 GREAT AMERICA PARKWAY SANTA CLARA CA 95054			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$14,630
			\$14,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC PO BOX 5332 NEW YORK NY 10087-5332	ACCT HARDWARD SERV	08/25/2022	\$26,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,069
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,154

Name and Address (A)			
B and H FOTO ELECTRONICS CORP 420 NINTH AVE NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
	STILL PHOTO CAMERA EQUIPMENT	08/30/2022	\$5,199
	Total Itemized Transactions with this Payee/Payer		\$5,199
	Total Non-Itemized Transactions with this Payee/Payer		\$10,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,184
Type or Classification (B)	SUPPLIER		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAINBRIDGE WCP, LTD SUITE 1307 12765 W FOREST HILL BLVD WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,963
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,963
Type or Classification (B)			
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALTIMORE HOTEL CORPORATI 401 W PRATT ST BALTIMORE MD 21201-1629	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,191
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,191

Name and Address (A)			
BARON HOOVER LLC 2980 JOHN HOWKINS PKWY 2059888444 AL 35244	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,282
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEECHWOOD PLAZA HOTEL OF 1355 WEST 20TH AVENUE OSHKOSH WI 54902			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$23,922
			\$23,922

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$0
			\$6,189
			\$6,189

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELLAS LAWN AND LAWNSCAPE 3017 HILL AVENUE TOLEDO OH 43607			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,732
			\$6,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	PR CONSULTING SERVICES	01/12/2022	\$25,000
	PR CONSULTING SERVICES	02/08/2022	\$25,000
	ORG CONSULTING - MARCH 2022	04/01/2022	\$25,000
	CONSULTING FEE - MAY 2022	05/04/2022	\$25,000
	CONSULTING FEE - JUNE 2022	06/13/2022	\$25,000
	CONSULTING FEES - JULY 2022	07/13/2022	\$12,500
	Type or Classification (B)	CONSULTING FEES - JULY 2022	07/13/2022
CONSULTANT	CONSULTING FEE - APRIL 2022	04/21/2022	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$175,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$183,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAIR K SIMMONS 736 W BRECKENRIDGE FERNDALE MI 48220			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,501
			\$6,501

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG LP 731 LEXINGTON AVENUE NEW YORK NY 10022	(3) DESIGNATED USER LICENSES	05/18/2022	\$15,089
	-3 USER LICENSES	10/27/2022	\$15,089
	DESIGNATED USER LICENSES	08/15/2022	\$15,089
	USER LICENSES	01/21/2022	\$15,089
	Total Itemized Transactions with this Payee/Payer		\$60,356
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA	Total of All Transactions with this Payee/Payer for This Schedule		\$60,356

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD OF MICHIGAN MAIL CODE 0803 600 E LAFAYETTE BLVD DETROIT MI 48226	REIMBURSE SPONSORSHIP 2017	05/02/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INSURANCE COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
BOJO INC 13342 MICHIGAN AVENUE DEARBORN MI 48124	RIA RETIREE PICNIC FOOD	10/20/2022	\$7,632
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,632
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,632

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BREDHOFF and KAISER PLLC SUITE 1000 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	10/04/2022	\$10,010	
	LEGAL SERVICES	05/23/2022	\$9,669	
	LEGAL SERVICES	01/05/2022	\$9,589	
	LEGAL SERVICES	04/19/2022	\$43,878	
	LEGAL SERVICES	06/06/2022	\$106,858	
	LEGAL SERVICES	01/05/2022	\$9,494	
Type or Classification (B)	LEGAL SERVICES	01/06/2022	\$8,749	
	LEGAL SERVICES	05/23/2022	\$34,565	
LEGAL SERVICES	LEGAL SERVICES	08/10/2022	\$5,938	
	LEGAL SERVICES	08/11/2022	\$34,283	
	LEGAL SERVICES	10/03/2022	\$5,093	
	LEGAL SERVICES	12/14/2022	\$17,248	
	LEGAL SERVICES	12/14/2022	\$12,777	
	LEGAL SERVICES	03/03/2022	\$10,708	
	Total Itemized Transactions with this Payee/Payer			\$318,859
	Total Non-Itemized Transactions with this Payee/Payer			\$19,361
Total of All Transactions with this Payee/Payer for This Schedule			\$338,220	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BRIGHTLINE COMMUNICATIONS 99 BROOKWOOD RD. #6 ORINDA CA 94563	APR 2022 CONSULTING/WEB DEV	04/11/2022	\$13,750	
	CONSULTING FEES	02/09/2022	\$12,500	
	CONSULTING FEES	02/09/2022	\$12,500	
	CONSULTING FEES	08/11/2022	\$12,500	
	CONSULTING-OCT 2022 RETAINER	10/06/2022	\$12,500	
Type or Classification (B)	CONSULTING-NOV 2022 RETAINER	11/09/2022	\$12,500	
	MAR 2022 CONSULTING/EXPENSES	03/03/2022	\$12,500	
COMMUNICATIONS COMPANY	APR 2022 CONSULTING/WEB DEV	04/11/2022	\$13,750	
	CONSULTING FEES	08/11/2022	\$12,500	
	CONSULTING-NOV 2022 RETAINER	11/09/2022	\$12,500	
	CONSULTING FEES	08/17/2022	\$12,500	
	CONSULTING FEES	08/17/2022	\$12,500	
	CONSULTING SERVICES DEC 2022	12/09/2022	\$12,500	
	MAR 2022 CONSULTING/EXPENSES	03/03/2022	\$12,500	
	CONSULTING SERVICES DEC 2022	12/09/2022	\$12,500	
	JAN 2022 CONSULTING/EXPENSES	01/05/2022	\$12,500	
	JAN 2022 CONSULTING/EXPENSES	01/05/2022	\$12,500	
	CONSULTING/EXPENSES JUNE 2022	06/09/2022	\$12,500	
	CONSULTING/EXPENSES JUNE 2022	06/09/2022	\$12,500	
	CONSULTING/DEVELOPMENT-2 SITES	06/16/2022	\$15,000	
	CONSULTING/DEVELOPMENT-2 SITES	06/16/2022	\$15,000	
	CONSULTING-SEPT 2022 RETAINER	09/08/2022	\$12,500	
	CONSULTING-SEPT 2022 RETAINER	09/08/2022	\$12,500	
	CONSULTING-OCT 2022 RETAINER	10/06/2022	\$12,500	
	Total Itemized Transactions with this Payee/Payer			\$307,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$307,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRISTOL HOTEL LLC 42 CENTURY DRIVE BRISTOL CT 06010	2022 VETERANS DINNER DANCE	11/01/2022	\$5,306
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,306
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,306

Name and Address (A)			
BRITT OF WNY LLC PO BOX 161 TONAWANDA NY 14151	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,809
Type or Classification (B)			
MAINTENANCE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$39,474
			\$39,474

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADILLAC FUNDING ASSOCIAT 1114 WASHINGTON BLVD DETROIT MI 48226-1907			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$12,089
			\$12,089

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CAESARS ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114-7010	GC-SCIPS2 IPS CONF	09/21/2022	\$136,479	
	GC-SCIPS2 IPS CONF	08/11/2022	\$236,303	
	SBUAW2 GM/GAMING	10/19/2022	\$12,908	
	Total Itemized Transactions with this Payee/Payer			\$385,690
	Total Non-Itemized Transactions with this Payee/Payer			\$1,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$386,947	
HOTEL				

Name and Address (A)			
CALVIN TINSON 15570 SILVER SPUR RD. RIVERSIDE CA 92504	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,493
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,694
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)			
CAMPBELL INC 2875 CRANE WAY NORTHWOOD OH 43619-1098	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,829
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
REAL ESTATE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$22,221
			\$22,221

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBTU, COALITION OF BLACK TRADE UNIONISTS PO BOX 66268 WASHINGTON DC 20035-6268			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INTEREST GROUP	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,193
			\$5,193

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCF IND BAYSIDE, LLC 2000 AVE OF THE STARS 11TH LOS ANGELES CA 90067	SECURITY DEP-FREMONT OFFICE	08/10/2022	\$8,639
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,639
RESEARCH CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$20,159
Total of All Transactions with this Payee/Payer for This Schedule			\$28,798

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$11,316
			\$0
			\$11,316

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR SPIRITUAL LIVING 40450 STETSON AVE HEMET CA 92544			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,000
			\$6,000

Name and Address (A)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,122
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,122
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP 607 SHELBY STREET STE 700 P DETROIT MI 48226	ADVERTISING, CONSULTING, ETC.	01/20/2022	\$18,475
	ADVERTISING,CONSULTING,CONTENT	01/11/2022	\$27,833
	ADVERTISING/CONSULTING, ETC.	02/01/2022	\$27,833
	Total Itemized Transactions with this Payee/Payer		\$74,141
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,141
MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	RETAINER NOV/NON-RET OCT 2022	12/12/2022	\$11,300
	RETAINER SERVICES APRIL/MAY	07/11/2022	\$45,101
	RETAINER SERVS JULY/AUG 2022	11/28/2022	\$14,731
	RETAINER SERVS SEPT/OCT 2022	11/28/2022	\$14,731
	RETAINER-JAN/FEB/MAR 2022	04/12/2022	\$26,859
	RETAINER-NON-RET-DEC 2021	02/04/2022	\$9,164
Type or Classification (B)	NON-RETAINR SERVS THRU AUG2022	11/28/2022	\$12,922
PROFESSIONAL SERVICES	RETAINER NOV 2021	04/08/2022	\$7,081
	RETAINER JUNE 2022	08/05/2022	\$7,366
	Total Itemized Transactions with this Payee/Payer		\$149,255
	Total Non-Itemized Transactions with this Payee/Payer		\$24,358
Total of All Transactions with this Payee/Payer for This Schedule		\$173,613	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHH CAPITAL TENANT CORPOR 1001 16TH ST NW 202-3931000 DC 20036-5701			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$18,582
			\$18,582

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CISION US INC			
12051 INDIAN CREEK COURT	BROADCAST MONITORING/CLOUD	01/10/2022	\$16,800
BELTSVILLE	BROADCAST MONITORING/CLOUD	12/22/2022	\$16,800
MD	Total Itemized Transactions with this Payee/Payer		\$33,600
20705	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF DETROIT DETROIT W 735 RANDOLPH ST 313-2678000 MI 48226			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$14,253
			\$14,253

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
GOVERNMENT/MUNICIPALITY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,618
			\$8,618

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA 301 W. MADISON STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
GOVERNMENT/MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130

Name and Address (A)			
CITY OF WARREN WATER DIVISION	Purpose (C)	Date (D)	Amount (E)
PO BOX 554765 DETROIT MI 48255-4765	UTILITIES	08/16/2022	\$6,227
	Total Itemized Transactions with this Payee/Payer		\$6,227
	Total Non-Itemized Transactions with this Payee/Payer		\$14,018
Type or Classification (B) GOVERNMENT/MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,245

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE AND REMOVAL 518 HOLIDAY AVENUE HAZELWOOD MO 63042			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$11,045
			\$11,045

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM AND TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,095
	Type or Classification (B) LEGAL SERVICES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPERT LATANICK SAUTER AND WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$29,554
			\$29,554

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS and SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES	03/10/2022	\$5,142
	LEGAL SERVICES	02/01/2022	\$12,985
	LEGAL SERVICES	01/13/2022	\$25,861
	LEGAL SERVICES	03/09/2022	\$31,843
	LEGAL SERVICES	08/26/2022	\$6,913
	LEGAL SERVICES	03/28/2022	\$10,186
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,930
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,237

Name and Address (A)			
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,201
Type or Classification (B)			
UTILITY			

Name and Address (A)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,361
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST CORPORATION 41112 Concept Dr 800-934-6489 MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,686
CABLE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,686

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONDADO PLAZA INVESTMENTS 999 AVE ASHFORD SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,572
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,572
HOTELS			

Name and Address (A)			
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$64,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,495
Type or Classification (B)			
UTILITY			

Name and Address (A)			
CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,359
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVERGE ONE INC 3344 HIGHWAY 149 EAGAN MN 55121	R1 PHONE SYSTEM INSTALLATION	07/08/2022	\$7,102
	Total Itemized Transactions with this Payee/Payer		\$7,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) COMMUNICATIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORDER PROPERITES INC UNIT 403 1504 AZALEA DRIVE SURFSIDE BEACH SC 29575	DIC RENT 3/1/2021 - 4/30/2022	03/15/2022	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	AZURE CONSUMPTION,ETC 3/22	03/07/2022	\$16,987
	BRONZE MANAGED SVCS, ETC 2/22	03/24/2022	\$16,527
	BRONZE MNGD SVS, ETC. 8/2022	09/13/2022	\$17,928
	PSAT STANDARD LICENSES	11/23/2022	\$7,166
	VIRTLAL APPS/SVC CLDS JUNE'22	06/07/2022	\$5,339
	AZURE CONSUMPTION, ETC 3/22	05/25/2022	\$17,706
	AZURE CONSUMPTION DEC 2021	03/22/2022	\$16,788
	AZURE CONSUMPTION	10/11/2022	\$17,537
	2022 MAINTENANCE AGREEMENT	01/14/2022	\$146,160
	AZURE CONSUMPTION, ETC 4/22	05/25/2022	\$17,558
TECHNOLOGY	AZURE CONSUMPTION, ETC 5/22	07/08/2022	\$17,920
	AZURE CONSUMPTION, ETC 7/22	08/09/2022	\$17,450
	Total Itemized Transactions with this Payee/Payer		\$315,066
	Total Non-Itemized Transactions with this Payee/Payer		\$751
	Total of All Transactions with this Payee/Payer for This Schedule		\$315,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CORT FURNITURE RENTAL PO BOX 70518 PHILADELPHIA PA 19176	RENTAL FURNITURE SOUTHFIELD	08/30/2022	\$21,137	
	RENTAL FURNITURE SOUTHFIELD	04/21/2022	\$22,613	
	RENTAL FURNITURE SOUTHFIELD	04/19/2022	\$22,612	
	RENTAL FURNITURE SOUTHFIELD	04/19/2022	\$22,189	
	RENTAL FURNITURE SOUTHFIELD	12/20/2022	\$20,878	
	RENTAL FURNITURE SOUTHFIELD	09/27/2022	\$20,878	
	RENTAL FURNITURE SOUTHFIELD	11/22/2022	\$20,878	
	RENTAL FURNITURE SOUTHFIELD	07/28/2022	\$20,839	
	RENTAL FURNITURE SOUTHFIELD	06/17/2022	\$20,839	
	RENTAL FURNITURE SOUTHFIELD	01/24/2022	\$22,189	
EQUIPMENT RENTAL	RENTAL FURNITURE SOUTHFIELD	10/21/2022	\$20,878	
	RENTAL FURNITURE SOUTHFIELD	05/06/2022	\$19,635	
	Total Itemized Transactions with this Payee/Payer			\$255,565
	Total Non-Itemized Transactions with this Payee/Payer			\$2,334
	Total of All Transactions with this Payee/Payer for This Schedule			\$257,899

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$10,989
			\$10,989

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD MARRIOTT 333 E JEFFERSON DETROIT MI 48226	CHAPLAINCY E-BRD MTG (REVISED)	11/09/2022	\$6,904
	R2B STAFF MGT 6/12-14/22	11/15/2022	\$5,936
	Total Itemized Transactions with this Payee/Payer		\$12,840
	Total Non-Itemized Transactions with this Payee/Payer		\$684
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,524
HOTEL			

Name and Address (A)			
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Purpose (C)	Date (D)	Amount (E)
	R1 RET WRKRS CNCL MTG 8/22	10/17/2022	\$8,791
	Total Itemized Transactions with this Payee/Payer		\$8,791
	Total Non-Itemized Transactions with this Payee/Payer		\$11,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,830
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PROPERTY MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,490
			\$6,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAIOHS USA, INC 1460 COMBERMERE DRIVE TROY MI 48083			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$21,513
			\$21,513

Name and Address (A)			
DANA EDWARD EISCHEN, ATTORNEY AT LAW PO BOX 730 SPENCER NY 14883	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	10/04/2022	\$74,600
	Total Itemized Transactions with this Payee/Payer		\$74,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,600
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL PEREZ DBA DP COMMERCIAL JANITORIAL CO 9402 CALL ST PICO RIVERA CA 90660			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$21,016
			\$21,016

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MGT-PYMNT 1 OF 5-REG 1	02/28/2022	\$8,000
	SNOW MGT-PYMNT 2 OF 5-REG 1	01/26/2022	\$8,000
	SMOW MGT-PYMNT 3 OF 5 REG 1	02/28/2022	\$8,000
	SNOW MGT-PYMNT 5 OF 5-REG 1	04/06/2022	\$8,000
	SNOW MANAGEMENT R1	12/20/2022	\$8,508
	SNOW MGT R1-PYMNT 4 OF 5	03/24/2022	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,508
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$44,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,848

Name and Address (A)			
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,217
Total of All Transactions with this Payee/Payer for This Schedule			\$6,217
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS-ULMER SPRINKLER CO PO BOX 412007 BOSTON MA 02241-2007			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MAINTENANCE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$11,129
			\$11,129

Name and Address (A)			
DEANGELIS HOTEL CORPORAT 1715 PARKWAY PLAZA DR NORMAL IL 61761	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC 1030 DELTA BLVD DALLAS TX 30354-1989	TRAVEL	12/08/2022	\$5,993
	TRAVEL	03/11/2022	\$7,262
	TRAVEL	03/03/2022	\$7,522
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$597,508
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$618,285

Name and Address (A)			
DESERT PALACE, INC. 3570 LAS VEGAS BLVD S 8662094732 NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,162
Type or Classification (B)			
HOTELS			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	STELLANTIS CNCL MTG 3/28-4/1/2	06/03/2022	\$114,679
	Total Itemized Transactions with this Payee/Payer		\$114,679
	Total Non-Itemized Transactions with this Payee/Payer		\$30,784
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,463
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT HOTEL SERVICES	FOC 2022	04/20/2022	\$54,022
400 RENAISSANCE CENTER	FOC 2022	04/20/2022	\$17,573
DETROIT	TRAVEL	08/19/2022	\$8,400
MI	Total Itemized Transactions with this Payee/Payer		
48243	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)			\$167,068
HOTEL			\$247,063

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT WATER SEWAGE DEPT 735 RANDOLPH STREET DETROIT MI 48226			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$8,110
			\$8,110

Name and Address (A)			
DEVPOOJA HOSPITALITY 2 1031 WYLIE DRIVE 8153884115 IL 61704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,812
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DION EUGENE BURCH 2537 MATTAWOMAN BEANTOWN RO WALDORF MD 20601	WASHINGTON PAVER PROJECT	07/18/2022	\$7,359
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,359
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,359

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV PO BOX 60036 LOS ANGELES CA 90060			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,488
			\$5,488

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DO WELL LAWN CARE 1691 BLUE BIRD ROAD LEBANON TN 37087			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$11,659
			\$11,659

Name and Address (A)			
DOUBLE CHECK HIE LLC 1190 SE BISHOP BLVD 5093344437 WA 99163	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,784
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER MCKEE and GILBROUGH LLP 1904 THIRD AVENUE SUITE 1 SECURITIES BUILDING SEATTLE WA 98101-1170	LEGAL SERVICES	10/21/2022	\$33,299
	LEGAL SERVICES	04/13/2022	\$6,185
	LEGAL SERVICES	12/14/2022	\$41,845
	LEGAL SERVICES	07/13/2022	\$20,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$101,398
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$12,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,574

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS VENTURES LLC 16A WORTHINGTON ACCESS DRIV MARYLAND HEIGHTS MO 63043			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,114
			\$8,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRURY HOTELS COMPANY LLC 10820 PEAR TREE LN SAINT ANN MO 63074-1419			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,968
			\$6,968

Name and Address (A)			
DRURY SOUTHWEST INC 815 1ST AVE 319-3374891 IA 52241	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,324
Total of All Transactions with this Payee/Payer for This Schedule			\$7,324
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	ACCT SOLID HOUSE	03/24/2022	\$15,556	
	ACCT SOLID HOUSE	01/05/2022	\$19,948	
	ACCT SOLID HOUSE	02/23/2022	\$20,609	
	ACCT SOLID HOUSE	05/24/2022	\$9,247	
	ACCT SOLID HOUSE	01/07/2022	\$6,688	
	ACCT SOLID HOUSE	04/19/2022	\$7,677	
	ACCT SOLID HOUSE	08/18/2022	\$11,569	
	ACCT SOLID HOUSE	02/23/2022	\$22,913	
	ACCT SOLID HOUSE	09/13/2022	\$7,104	
	ACCT SOLID HOUSE	02/10/2022	\$5,323	
UTILITY	ACCT SOLID HOUSE	04/29/2022	\$13,294	
	ACCT SOLID HOUSE	03/14/2022	\$14,360	
	ACCT SOLID HOUSE	02/07/2022	\$8,946	
	ACCT SOLID HOUSE	05/03/2022	\$5,447	
	ACCT SOLID HOUSE	10/24/2022	\$6,625	
	ACCT SOLID HOUSE	08/05/2022	\$10,331	
	Total Itemized Transactions with this Payee/Payer			\$185,637
	Total Non-Itemized Transactions with this Payee/Payer			\$92,475
	Total of All Transactions with this Payee/Payer for This Schedule			\$278,112

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN AND BRADSTREET PO BOX 991 MARLTON NJ 08053	FEES 6/13/22-6/12/23	07/15/2022	\$11,622
	FEES 6/13/22-6/12/23	06/30/2022	\$18,692
	Total Itemized Transactions with this Payee/Payer		\$30,314
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,314
Type or Classification (B)	PROFESSIONAL FEES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWANE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,000
			\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD B KRINSKY INC	ARBITRATION SERVICES	10/28/2022	\$10,102
5967 WOODCREEK LANE	ARBITRATION SERVICES	03/03/2022	\$5,892
MIDDLETON			
WI	Total Itemized Transactions with this Payee/Payer		\$15,994
53562	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,994
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EDWARD INY 581 ROSAL AVENUE OAKLAND CA 94610	CONSULTING JULY 2022	08/05/2022	\$10,000	
	CONSULTING EV STRATEGY JAN 22	02/09/2022	\$10,000	
	CONSULTING AUGUST 2022	09/09/2022	\$10,000	
	CONSULTING/EV STRATEGY DEC21	01/05/2022	\$10,000	
	CONSULTING/APRIL 2022	05/04/2022	\$10,000	
	CONSULTING-OCT 2022	11/10/2022	\$10,000	
	CONSULTING SERV/EXP SEPT2022	10/11/2022	\$10,000	
	CONSULTING SERV/EXP MAY 2022	06/08/2022	\$10,000	
	CONSULTING NOV 2022	12/20/2022	\$10,000	
	CONSULTING - MARCH 2022	04/13/2022	\$10,000	
INDIVIDUAL	CONSULTING JUNE 2022	07/13/2022	\$10,000	
	CONSULTING - FEBRUARY 2022	03/25/2022	\$10,000	
	Total Itemized Transactions with this Payee/Payer			\$120,000
	Total Non-Itemized Transactions with this Payee/Payer			\$5,516
	Total of All Transactions with this Payee/Payer for This Schedule			\$125,516

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	FURNITURE RENTAL - SFLD	11/22/2022	\$10,567
	FURNITURE RENTAL SFLD-AUG2022	08/30/2022	\$10,518
	FURNITURE RNTL SFLD MAY2022	05/20/2022	\$10,424
	FURNITURE RENTAL-SFLD JAN 22	02/07/2022	\$10,424
	FURNITURE RENTAL-SFLD FEB 2022	02/15/2022	\$10,424
	FURNITURE RENTAL SFLD-MAR 2022	03/15/2022	\$10,424
	FURNITURE RENTAL-SFLD	06/17/2022	\$10,518
	FURNITURE RENTAL SOUTHFIELD	09/27/2022	\$10,518
	FURNITURE RENTAL SOUTHFIELD	12/07/2022	\$10,567
	FURNITURE RENTAL SFLD-JUL2022	08/02/2022	\$10,518
OFFICE EQUIPMENT	FURNITURE RENTAL SFLD-APR 2022	04/22/2022	\$10,424
	FURNITURE RENTAL SOUTHFIELD	10/21/2022	\$10,567
	Total Itemized Transactions with this Payee/Payer		\$125,893
	Total Non-Itemized Transactions with this Payee/Payer		\$1,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,566

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER and DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$8,934
			\$8,934

Name and Address (A)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)			
EPIGNOSIS LLC 315 Montgomery Street, 9t SAN FRANCISCO CA 94104	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
Type or Classification (B)			
APPLICATIONS			

Name and Address (A)			
EPIGNOSIS LLC 1209 ORANGE STRET WILMINGTON DE 19801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$9,263
			\$9,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC SUITE 233 24371 CATHERINE INDUSTRIAL D NOVI MI 48375	VARIOUS PROMO ITEMS HS CONF	07/13/2022	\$15,829
	BANDANAS/ED. CONF	04/22/2022	\$7,143
	Total Itemized Transactions with this Payee/Payer		\$22,972
	Total Non-Itemized Transactions with this Payee/Payer		\$27,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,764
Type or Classification (B) PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EUBANKS and ASSOCIATES LLC 1331 H STREET NW SUITE 902 WASHINGTON DC 20005	LEGAL SERVICES	11/30/2022	\$6,296
	LEGAL SERVICES	06/07/2022	\$5,965
	LEGAL SERVICES	08/11/2022	\$5,089
	LEGAL SERVICES	12/21/2022	\$9,972
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,322
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,349
Total of All Transactions with this Payee/Payer for This Schedule			\$41,671

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE COMPANY	PROPERTY INSURANCE	12/08/2022	\$19,609
C/O TAX DEPT WB12A	PROPERTY INSURANCE	10/12/2022	\$19,817
510 WALNUT STREET	PROPERTY INSURANCE	09/02/2022	\$19,514
PHILADELPHIA	PROPERTY INSURANCE	03/17/2022	\$18,780
PA	PROPERTY INSURANCE	03/22/2022	\$18,780
19106	PROPERTY INSURANCE	11/10/2022	\$19,609
Type or Classification (B)	PROPERTY INSURANCE	06/28/2022	\$79,078
INSURANCE COMPANY	PROPERTY INSURANCE	08/10/2022	\$19,631
	PROPERTY INSURANCE	01/06/2022	\$17,803
	Total Itemized Transactions with this Payee/Payer		\$232,621
	Total Non-Itemized Transactions with this Payee/Payer		\$26
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,647

Name and Address (A)			
FENLEY CAMPUS HOTEL LLC 9940 CORPORATE CAMPUS 502-4269191 KY 40223	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,886
Total of All Transactions with this Payee/Payer for This Schedule			\$5,886
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CHOICE RENTALS and PROPERTY MGT LLC SUITE 107 12811 KENWOOD LANE FORT MYERS FL 33907			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PROPERTY MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$14,809
			\$14,809

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CORBIN REALTY LLC 200 SOUTH KENTUCKY AVENUE CORBIN KY 40701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST-CITIZENS BANK and TRUST COMPANY 21146 NETWORK PLACE CHICAGO IL 60673-1211			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$46,097
			\$46,097

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PROPERTY MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$7,440
			\$7,440

Name and Address (A)			
FLETA KNAUS 710 GIST AVENUE SILVER SPRING MD 20910	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,225
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE LICENSING 7/1-6/30/23	05/27/2022	\$8,845
	Total Itemized Transactions with this Payee/Payer		\$8,845
	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,314
Type or Classification (B)			
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB ROT FUND JULY 2021	04/13/2022	\$11,331
	REIMB ROT FUND FEB 01-28/2022	04/05/2022	\$5,214
	REIMB ROT FUND AUG 2021	04/13/2022	\$5,227
	REIMB ROT FUND 12/1 - 12/31/21	01/07/2022	\$5,256
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,028
	Total Non-Itemized Transactions with this Payee/Payer		\$23,646
INTEREST GROUP	Total of All Transactions with this Payee/Payer for This Schedule		\$50,674

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOREST HILLS HVAC 37 BEXLEY ROAD ROSLINDALE MA 02131	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367

Name and Address (A)			
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,487
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANKENMUTH BAVARIAN INN MOTOR LODGE 1 COVERED BRIDGE LANE FRANKENMUTH MI 48734			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$10,498
			\$10,498

Name and Address (A)			
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,202
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FW CONVENTION LLC 1150 S HARRISON STREET FORT WAYNE IN 46802	Deere Negos, Housing-Wisniewski	01/01/2022	\$7,433
	DEERE NEGOS. HOUSING - WISNIEWSKI	01/04/2022	\$5,543
	2022 RETIREE CNL MTG 4/25/22	05/26/2022	\$12,357
	ADV MTG 4/24-28/2022	08/24/2022	\$49,416
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,749
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$74,749

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GABRIEL K PACK 306 W MINNESOTA ST SPRING VALLEY IL 61362	REPAIR PARKING LOT	05/27/2022	\$14,918
	Total Itemized Transactions with this Payee/Payer		\$14,918
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,918
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAYATRIGURU INVESTMENTS 1300 CARTER STREET CHATTANOOGA TN 37402			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,583
			\$5,583

Name and Address (A)			
GERALD HANSON AND ASSOCI 400 RENAISSANCE CENTERS 3135678100 MI 48243	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,935
Total of All Transactions with this Payee/Payer for This Schedule			\$9,935
Type or Classification (B)			
BUSINESS SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOBAL EVENT MARKETPLACE, INC. 6500 GREENBRIAR FARM FT. MYERS FL 33905			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
EVENT RENTALS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,964
			\$5,964

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLOBAL HEALTH SCOPE LLC 1360 WHITE HILL ROAD YORKTOWN HEIGHTS MI 10598			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
EDUCATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,056
			\$8,056

Name and Address (A)			
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,595
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)			
GOPINATH, LLC 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,349
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GPIF SIRATA LLC 5300 GULF BLVD ST PETE BEACH FL 33706			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$105,594 \$105,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL	BALANCE LEADERSHIP CONF AUG22	10/24/2022	\$24,575
1045 BEACH AVENUE	R9 LDRSHIP FOOD 8/21-27/21	02/04/2022	\$15,852
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$40,427
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$4,475
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$44,902
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRE HOLIDAY BURLINGTON L 1605 N ROSSEVELT AVE 3197520000 IA 52601	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,382
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,382

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	STAFF MTG IPS ORGANIZE 2/9-10	08/29/2022	\$7,906
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,906
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$6,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,899

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO LLC 555 E LAFAYETTE BLVD DETROIT MI 48226			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$10,342
			\$0
			\$10,342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MOVING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$80,206
			\$80,206

Name and Address (A)			
GUPTA CASCADES LLC 13331 REECK ROAD SOUTHGATE MI 48195	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H and H MANAGEMENT and DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$36,571
			\$36,571

Name and Address (A)			
HAMPTON INN 4115 HOLIDAY LN OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANDY FOODS 604 W MAIN STREET OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,658
FOOD SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,658

Name and Address (A)			
HARVI HOSPITALITY INC 500 ETNA ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,171
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C. 409 E MAIN STREET MADISONEE WI 53703	LEGAL SERVICES	03/03/2022	\$6,236
	Total Itemized Transactions with this Payee/Payer		\$6,236
	Total Non-Itemized Transactions with this Payee/Payer		\$13,144
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,380
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEDBERG and BOULTON P.C. SUITE 425 100 COURT AVE DES MOINES IA 50309	Total Itemized 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 (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERITAGE INN AND SUITES O 4625 DEAN MARTIN DR LAS VEGAS NV 89109			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$13,551
			\$13,551

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HHC TRS PORTSMOUTH LLC 8440 Freeport Parkway IRVING TX 75063			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$17,248
			\$17,248

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HILL MANAGEMENT SERVICES INC PO BOX 472 EMERSON NJ 07630	RENT - JULY 2022	06/27/2022	\$10,074
	RENT: AUGUST 2022	08/10/2022	\$5,062
	Total Itemized Transactions with this Payee/Payer		\$15,136
	Total Non-Itemized Transactions with this Payee/Payer		\$44,726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,862
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CINCINNATI NETHERLANDS PLAZA 35 W FIFTH STREET CINCINNATI OH 45202	FORD CNCL MTG 9/19-23/22	12/21/2022	\$117,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$117,102
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$26,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,312

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIRE ROAD INC 770 WELCH ROAD COMMERCE TOWNSHIP MI 48390	DIRECT HIRE FEE	04/04/2022	\$33,080
	DIRECT HIRE FEE	09/19/2022	\$33,080
	Total Itemized Transactions with this Payee/Payer		\$66,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,160
Type or Classification (B) PROFESSIONAL SERVICES			

Name and Address (A)			
HOME2 SUITES 3920 COLONNADE PKWY 202-9697631 AL 35243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,968
Type or Classification (B)			
HOTELS			

Name and Address (A)			
HOMES 2 SUITES BY HILTON 5155 W GRANDE MARKET DRIVE GRAND CHUTE WI 54913	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,516
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOPE HULL HOSPITALITY LLC 7560 Mobile Hwy MONTGOMERY AL 36105			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$14,927
			\$0
			\$14,927

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOSP KCMIS CBD LLC 200 WEST 12TH STREET KANSAS CITY MO 64105	2ND PMT NFD CNCL MTG 2022	03/31/2022	\$25,000
	4TH PMT NFD CNCL MTG 2022	04/22/2022	\$58,491
	3RD PYMNT NFD CNCL MTG 2022	04/06/2022	\$25,000
	DEPOSIT NFD COUNCIL MTG 2022	03/01/2022	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$133,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$133,491

Name and Address (A)			
HST SAN DIEGO HH LP ONE MARKET PLACE 8558690846 CA 92101	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,580
Total of All Transactions with this Payee/Payer for This Schedule			\$6,580
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HT-315 TRUMBULL STREET ASSOC TRS LLC 315 TRUMBULL STREET HARTFORD CT 06103	2022 MLK DINNER	05/12/2022	\$10,054
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,054
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,879

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUCKLEBERRY HOTEL LLC 3001 WINEGARD DR BURLINGTON IA 52601-2061			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$9,507
			\$9,507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNTINGTON PLACE 1 WASHINGTON BLVD DETROIT MI 48226-4499	DEP-NAT TOWN HALL MTG 5/6/23	12/20/2022	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)			
IBEW LOCAL 175 SUITE 9 3922 VOLUNTEER DR CHATTANOOGA TN 37416	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,437
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
IDEAL CONTRACTING, LLC 2525 CLARK STREET DETROIT MI 48209	Purpose (C)	Date (D)	Amount (E)
	R1 (2) STORM DRAIN COLLARS	12/13/2022	\$12,150
	Total Itemized Transactions with this Payee/Payer		\$12,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,150
Type or Classification (B)			
GENERAL CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	SUSTAINING MEMBERSHIP FEE	03/24/2022	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
INTEREST GROUP	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA 44479 PHOENIX RD STERLING HEIGHTS MI 48314	UNION YES T-SHIRTS ORGANIZING	09/13/2022	\$28,719
	UNION YES T-SHIRTS ORGANIZING	09/13/2022	\$8,000
	TOTES/ETC-2022 WOMEN'S CONF	08/29/2022	\$7,782
	2022 CIVIL HUMAN RIGHTS CONF	09/16/2022	\$6,133
	R1 LDRSHP INSTITUTE 2022	07/06/2022	\$22,650
	8.5X11 NOTEBOOKS-IPS CONF	05/03/2022	\$8,816
	R4 BRIEFCASES	02/15/2022	\$9,790
	BACKPACKS-IPS CONF	04/12/2022	\$41,646
	CAT BARGAINING SHIRTS	08/09/2022	\$52,595
	EMBROIDERY/DECALS 2022 IPS CON	05/11/2022	\$5,486
PROMOTIONAL ITEMS	GARLAND PENS-IPS CONF	04/22/2022	\$7,469
	LABOR DAY T-SHIRTS-ORG DEPT	09/28/2022	\$9,753
	LANYARDS/BACKPACKS/ETC-ED CONF	04/12/2022	\$23,760
	NOTEBOOKS HEALTH/SAFETY CONF	05/25/2022	\$5,306
	POLO SHIRTS-2022 IPS CONF	04/12/2022	\$13,404
	PROMO ITEMS-R1A SMR SCHOOL	04/12/2022	\$12,549
	PROMO ITEMS-R1A SUMMER SCHOOL	07/01/2022	\$10,258
	Total Itemized Transactions with this Payee/Payer		\$274,116
	Total Non-Itemized Transactions with this Payee/Payer		\$57,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,863

Name and Address (A)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,044
Type or Classification (B)			
OFFICE EQUIPMENT			

Name and Address (A)			
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,636
Type or Classification (B)			
PROMOTIONAL ITEMS			

Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	2022 AFFILIATION FEES	03/10/2022	\$397,096
	Total Itemized Transactions with this Payee/Payer		\$397,096
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$397,096
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFORMA BUSINESS MEDIA INC 1100 SUPERIOR AVENUE CLEVELAND OH 44114-2518	RENEW WARDS 3/9/22-3/8/23	04/06/2022	\$5,901
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,901
PUBLICATION	Total Non-Itemized Transactions with this Payee/Payer		\$3,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	6000 WORKSHOP MANUALS	08/31/2022	\$5,678	
	SUMMER SOLID HOUSE MAG-BECK	02/15/2022	\$171,299	
	STRIKE ASSISTANCE BOOKLETS	12/07/2022	\$6,251	
	Total Itemized Transactions with this Payee/Payer			\$183,228
	Total Non-Itemized Transactions with this Payee/Payer			\$14,464
Type or Classification (B) PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$197,692	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	FORTINET EQUIPMENT - SH	03/15/2022	\$18,610	
	FORTINET FORTIGATE RENEWAL	12/21/2022	\$63,019	
	36 FORTINET SERV AGREEMENTS	08/16/2022	\$16,177	
	Total Itemized Transactions with this Payee/Payer			\$97,806
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,806	
OFFICE EQUIPMENT				

Name and Address (A)			
INTUIT 2535 Garcia Ave CL.INTUIT.COM CA 94043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,483
Type or Classification (B)			
SOFTWARE STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IPROMOTEU PO BOX 200896 PITTSBURGH PA 15251-0896	16 OZ TERVIS TUMBLERS	03/25/2022	\$7,895
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,895
PROMOTIONAL ITEMS	Total Non-Itemized Transactions with this Payee/Payer		\$12,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,657

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN INFO MGMT 1 FEDERAL ST FL 7 BOSTON MA 02110			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUSINESS SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,031
			\$6,031

Name and Address (A)			
ISYNERGY 558 E MAIN STREET CANFIELD OH 44406	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,500
Type or Classification (B)			
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSONS FIVE STAR CATERING 1111 E NINE MILE ROAD FERNDALE MI 48220	RIA CONF FOOD	10/03/2022	\$6,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,102
CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JADE HOSPITALITY LLC 1715 PARKWAY PLAZA DR 3098621600 IL 61761			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$17,602
			\$17,602

Name and Address (A)			
JAI AMBE II LLC 225 HOLIDAY DRIVE 8435949000 SC 29483	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,407
Total of All Transactions with this Payee/Payer for This Schedule			\$12,407
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$10,320
			\$10,320

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JCOMM CREATIVE LLC 8120 E JEFFERSON AVE #5H DETROIT MI 48214	SERVS-MBR COMMS-AUG2022	07/20/2022	\$20,000
	CONSULTING SRVS JUNE 2022	06/01/2022	\$20,000
	SERVICES-MBR COMMS-SEPT 2022	08/17/2022	\$20,000
	CONSULTING SERVICES MAY 2022	04/27/2022	\$20,000
	CONSULTING SERVICES JULY 2022	06/27/2022	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,615
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$104,615

Name and Address (A)			
JEFFERY LAWSON 12818 PROVINCE RD. IRONDALE MO 63648	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,912
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE AIRWAYS CORP 27 01 QUEENS PLAZA NORTH 8005382583 UT 11101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,856
			\$8,856

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOAN PARKER 160 ABRAHAMS LANE VILLANOVA PA 19085			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$12,651
			\$12,651

Name and Address (A)			
JOHN DECASTRIS PO BOX 467 TALLMAN NY 10982	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,286
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,286
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JOHN MAHAFFY 10110 - 88TH STREET SEMINOLE FL 33777	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JOHN R. OHARA 104 EAST WAY CAMILLUS NY 13031	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,491
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	REPLACE/REPAIR KITHCEN FRIDGE	07/01/2022	\$7,728
	Total Itemized Transactions with this Payee/Payer		\$7,728
	Total Non-Itemized Transactions with this Payee/Payer		\$5,739
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,467
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS FIRE PROTECTION DEPT CH 10320 PALATINE IL 60055-0320			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)			
JOHNSON CONTROLS SECURITY SOLOUTIONS	Purpose (C)	Date (D)	Amount (E)
PO BOX 371967	R2B RENOVATION-INSTALL	09/12/2022	\$6,952
PITTSBURGH	R2B RENOVATION-INSTALL	09/12/2022	\$8,723
PA	Total Itemized Transactions with this Payee/Payer		\$15,675
15250-7967	Total Non-Itemized Transactions with this Payee/Payer		\$8,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,648
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)			
JOSEPH BIGELOW 19299 POTOMAC CIRCLE N. FORT MYERS FL 33917	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,528
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JOSEPH TATE 5973 COPPER CREEK DRIVE JACKSONVILLE FL 32218	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,829
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JULIE GOZAN 828 MARYLAND AVENUE SYRACUSE NY 13210	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,638
Total of All Transactions with this Payee/Payer for This Schedule			\$6,638
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JVRI HOSPITALITY, LLC 7740 CORINNE DRIVE HAMMOND IN 46323	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$8,213

\$8,213

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC 14110 D SULLYFIELD CIRCLE CHANTILLY VA 20151	R2B TUMBLERS/JOURNALS	07/08/2022	\$14,770
	RETIREMENT WATCHES	10/21/2022	\$12,626
	415 PADFOLIOS/AND STYLIS PEN	04/05/2022	\$5,817
	2022 VETERANS CONF BACKPACKS	09/16/2022	\$16,099
	355 R2B ZIPPER PORTFOLIOS	05/06/2022	\$11,807
	350 R2B STAINLESS TUMBLERS	04/22/2022	\$7,149
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,268
PROMOTIONAL ITEMS	Total Non-Itemized Transactions with this Payee/Payer		\$27,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,826

Name and Address (A)			
KANSAS CITY DOWNTOWN HOTE 200 West 12th St. KANSAS CITY MO 64105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,144
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAREN SMITH KIENBAUM and ASSOCIATES PC 21 KERCHEVAL AVE STE 240 GROSSE POINTE FARMS MI 48236-3644	UAW CAT PANEL-2022 HEARING 03	09/27/2022	\$5,905
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,905
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ, FRIEDMAN, EAGLE, EISENSTEIN SUITE 1800 161 N. CLARK STREET CHICAGO IL 60601			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$13,207
			\$13,207

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KDN VIDEOWORKS INC 32311 STEPHENSON HWY PO BOX 71402 MADISON HEIGHTS MI 48071	RENTED CAMERA EQUIP	10/03/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN FLANIGAN 543 BLOOMINGROVE DRIVE RENSSELAER NY 12144	MEDIATION COLUMBIA UNIV	06/16/2022	\$14,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,050
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,050

Name and Address (A)			
KEVIN KUTAS and COMPANY 445 COUMBIA AVENUE DEPEW NY 14043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,036
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO ON 00 00000	LEGAL SERVICES	11/03/2022	\$6,712
	LEGAL SERVICES	08/26/2022	\$12,306
	Total Itemized Transactions with this Payee/Payer		\$19,018
	Total Non-Itemized Transactions with this Payee/Payer		\$7,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,204
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)			
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,926
Type or Classification (B)			
FOOD SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KUNZ LEIGH and ASSOCIATES INC PO BOX 760187 LATHRUP VILLAGE MI 48076-0187	JIRA SERVICEA/TRAINING	07/18/2022	\$17,640
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,640
TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		\$7,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE OF ISLES LLC 1 CLUBHOUSE DRIVE NORTH STONINGTON CT 06359	BAL R9A GOLF TRNEY	11/04/2022	\$10,684
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,684
CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,884

Name and Address (A)			
LARRY KITSON 4024 HWY 126 N GASSVILLE AR 72635	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,953
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,953
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098	LEGAL SERVICES	08/11/2022	\$13,140	
	LEGAL SERVICES	08/29/2022	\$13,490	
	Total Itemized Transactions with this Payee/Payer			\$26,630
	Total Non-Itemized Transactions with this Payee/Payer			\$7,288
	Total of All Transactions with this Payee/Payer for This Schedule			\$33,918
LEGAL SERVICES				

Name and Address (A)			
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,288
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGAL FILES SOFTWARE INC 801 S DURKIN DRIVE SPRINGFIELD IL 62704	CONTRACT 2ND HALF	09/27/2022	\$9,806
	CONTRACT 2ND HALF	09/27/2022	\$18,916
	Total Itemized Transactions with this Payee/Payer		\$28,722
	Total Non-Itemized Transactions with this Payee/Payer		\$1,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,993
Type or Classification (B) TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEN GUMINSKI 1825 PELICAN HILL WAY KISSIMMEE FL 34759			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$11,369
			\$11,369

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVERAGED HOLDINGS LLC 5167 UTICA RIDGE ROAD DAVENPORT IA 52807			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$43,170
			\$43,170

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,686
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC PO BOX 2314 CAROL STREAM IL 60132-2314	RENEWALS	09/14/2022	\$31,129
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,129
PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer		\$2,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,134

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285	RENEWALS MAY/JUNE 2022	08/23/2022	\$6,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,776
PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer		\$23,716
Total of All Transactions with this Payee/Payer for This Schedule			\$30,492

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY COMMONS LODGING A 130 S. STEWART RD LIBERTY MO 64068			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,696
			\$6,696

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$37,598
			\$37,598

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LMG LLC 2350 INVESTORS ROW ORLANDO FL 32837	AV EQUIP-AG IMP MTG 6/20-24/22	07/01/2022	\$16,208
	Total Itemized Transactions with this Payee/Payer		\$16,208
	Total Non-Itemized Transactions with this Payee/Payer		\$3,385
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,593
PARTY RENTAL			

Name and Address (A)			
LOGIK SYSTEMS INC 548 MARKET ST PMB 40135 SAN FRANCISCO CA 94104-5401	Purpose (C)	Date (D)	Amount (E)
	YEARLY SUBSCRIPTION	11/15/2022	\$26,700
	Total Itemized Transactions with this Payee/Payer		\$26,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,700
Type or Classification (B)			
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWCOUNTRY HOTELS IV LLC 406 SIGMA DR SUMMERVILLE SC 29486-7899			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$6,512
			\$0
			\$6,512
			\$6,512

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUMA ENERGY LLC PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,598
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,598
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON LLP SUITE 204 429 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES	04/14/2022	\$6,075
	LEGAL SERVICES	08/29/2022	\$9,650
	LEGAL SERVICES	10/21/2022	\$7,050
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,822
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$61,597

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	HEAT EXCHANGER RTU15 REPAIR	01/11/2022	\$5,915
	Total Itemized Transactions with this Payee/Payer		\$5,915
	Total Non-Itemized Transactions with this Payee/Payer		\$3,676
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,591
BUILDING SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MADISON HOTEL PROPERTY INVESTMENT LLC 706 JOHN NOLEN DRIVE MADISON WI 53713	CNH 2022 NEGS	06/21/2022	\$15,312
	CNH 2022 NEGS	06/21/2022	\$12,542
	Total Itemized Transactions with this Payee/Payer		\$27,854
	Total Non-Itemized Transactions with this Payee/Payer		\$829
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,683
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES INC 555 CANAL STREET NEW ORLEANS LA 70140	JOINT CNCL MTG MAY 2022	06/07/2022	\$5,129
	JOINT CNCL MTG MAY 2022	06/07/2022	\$6,693
	JOINT CNCL MTG MAY 2022	06/07/2022	\$7,185
	JOINT CNCL MTG MAY 2022	06/07/2022	\$8,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,327
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$143,356
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,683

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$180,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,246
Type or Classification (B)			
HOTELS			

Name and Address (A)			
MASINI VICKERS and HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	04/21/2022	\$9,693
	Total Itemized Transactions with this Payee/Payer		\$9,693
	Total Non-Itemized Transactions with this Payee/Payer		\$14,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,147
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL SERVICES	05/10/2022	\$10,388
	LEGAL SERVICES	09/12/2022	\$10,150
	LEGAL SERVICES	01/06/2022	\$8,409
	LEGAL SERVICES	11/03/2022	\$7,550
	LEGAL SERVICES	04/07/2022	\$6,713
	LEGAL SERVICES	12/21/2022	\$10,900
Type or Classification (B)	LEGAL SERVICES	03/10/2022	\$12,150
LEGAL SERVICES	LEGAL SERVICES	07/13/2022	\$12,150
	LEGAL SERVICES	03/30/2022	\$12,375
	LEGAL SERVICES	10/21/2022	\$13,850
	LEGAL SERVICES	12/01/2022	\$16,150
	LEGAL SERVICES	08/11/2022	\$6,650
	LEGAL SERVICES	10/03/2022	\$6,000
	LEGAL SERVICES	12/01/2022	\$5,450
	LEGAL SERVICES	06/10/2022	\$5,175
	LEGAL SERVICES	10/03/2022	\$16,550
	LEGAL SERVICES	01/06/2022	\$18,000
	LEGAL SERVICES	02/09/2022	\$19,163
	LEGAL SERVICES	11/30/2022	\$6,000
	LEGAL SERVICES	06/10/2022	\$22,463
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$59,436
Total of All Transactions with this Payee/Payer for This Schedule			\$285,672

Name and Address (A)			
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,161
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC DEPT LA 23721 PASADENA CA 91185-3721	PLUS LICENSE AND NEWSFEED	01/26/2022	\$46,980
	Total Itemized Transactions with this Payee/Payer		\$46,980
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,980
TECHNOLOGY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHEM LEVINSON LLC 5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	CONSULTING 8-1 THRU 8/31/22	08/09/2022	\$10,710
	CONSULTING 10/1-10/31/2022	10/18/2022	\$10,710
	CONSULTING 7/1-7/31/2022	07/18/2022	\$10,710
	CONSULTING-6/1 THRU 6/30/22	06/16/2022	\$10,710
	CONSULTING 5/1-5/31/2022	05/17/2022	\$10,710
	CONSULTING 4/1-4/30/2022	04/19/2022	\$10,710
	CONSULTING 3/1-3/31/22	03/17/2022	\$10,710
	CONSULTING 2/1-2/28/22	02/16/2022	\$10,710
	CONSULTING 12/1-31/22	12/15/2022	\$10,710
	CONSULTING 1/1-1/31/22	01/31/2022	\$10,710
Type or Classification (B)	CONSULTING-9/1 THRU 9/30/22	09/16/2022	\$10,710
	CONSULTING-11/1-30/22	11/16/2022	\$10,710
	Total Itemized Transactions with this Payee/Payer		\$128,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,520

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT 99-111 FOUNDERS LLC 301 111 FOUNDERS PLAZA EAST HARTFORD CT 06108	RENT: AUGUST 2022	07/28/2022	\$6,087
	RENT: DECEMBER 2022	11/29/2022	\$6,239
	RENT: FEB 2022	01/28/2022	\$6,087
	RENT: APRIL 2022	03/29/2022	\$6,087
	RENT: JANUARY 2023	12/14/2022	\$6,239
	RENT: SEPT 2022	08/30/2022	\$6,087
	RENT: JULY 2022	06/29/2022	\$6,087
	RENT: JUNE 2022	05/26/2022	\$6,087
	RENT: MARCH 2022	02/24/2022	\$6,087
	RENT: MAY 2022	04/27/2022	\$6,087
PROPERTY MANAGEMENT	RENT: NOV 2022	10/27/2022	\$6,239
	RENT: OCT 2022	09/29/2022	\$6,087
	Total Itemized Transactions with this Payee/Payer		\$73,500
	Total Non-Itemized Transactions with this Payee/Payer		\$152
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,652

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE, INC. 20136 ECORSE ROAD TAYLOR MI 48180	SHOPPING GUIDES-PRINT/MAIL	10/28/2022	\$6,680
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,680
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$87,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,800

Name and Address (A)			
MGM GRAND DETROIT LLC 1777 THIRD ST. 8552755733 MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,969
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,969
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON PO BOX 7215 ANN ARBOR MI 48107	LEGAL SERVICES	02/04/2022	\$26,775
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,775
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$2,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,838

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE A. KAMINSKI 1417 BASSWOOD CT EAST LANSING MI 48823	SERV/EXP ADMIN TRAIN 3/24/22	05/26/2022	\$14,770
	Total Itemized Transactions with this Payee/Payer		\$14,770
	Total Non-Itemized Transactions with this Payee/Payer		\$4,364
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,134
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE L BRACALI 281 1000 BOURBON ST NEW ORLEANS LA 70116	2019 CONTRACT BOOKS	04/21/2022	\$12,779
	Total Itemized Transactions with this Payee/Payer		\$12,779
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,779
PROFESSIONAL SERVICES			

Name and Address (A)			
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	2022 SUSTAINING MEMBERSHIP	01/31/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
INTEREST GROUP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052-6399	3 MICROSOFT LAPTOP STUDIO	03/14/2022	\$5,928	
	(7) 4I7/16/256 LAPTOPS-STOCK	04/04/2022	\$10,310	
	(5) SURFACE LAPTOP 4/WARRANTY	09/28/2022	\$6,340	
	(5) MICROSOFT LAPTOP 4	02/23/2022	\$8,417	
	(5) MICROSOFT LAPTOP 4	02/23/2022	\$7,365	
	(4) SURFACE LAPTOP/WARRANTY	09/22/2022	\$5,977	
	ITS DEPT STOCK 5 LAPTOPS 4'S	09/21/2022	\$7,365	
	4 SURFACE LAPTOPS/WARRANTY	09/28/2022	\$5,917	
	MICROSOFT LAPTOPS	01/25/2022	\$14,729	
	MICROSOFT LAPTOPS	02/23/2022	\$12,282	
OFFICE EQUIPMENT	LAPTOP 4I7/16/256 FOR STOCK	06/22/2022	\$7,365	
	LAPTOPS R1A	03/03/2022	\$7,978	
	LAPTOPS R1	05/20/2022	\$10,521	
	LAPTOPS R2B	03/03/2022	\$8,241	
	Total Itemized Transactions with this Payee/Payer			\$118,735
	Total Non-Itemized Transactions with this Payee/Payer			\$21,588
	Total of All Transactions with this Payee/Payer for This Schedule			\$140,323
	Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	MICROSOFT ANNUAL TRUE-UP	05/03/2022	\$23,185	
	M365 USERS LICENSE	06/06/2022	\$39,675	
	M365 USERS LICENSE RENEW, ETC	06/06/2022	\$420,659	
	Total Itemized Transactions with this Payee/Payer			\$483,519
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$483,519	
OFFICE EQUIPMENT				

Name and Address (A)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,117
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM OPERATIONS LLC	BAL-RET CNCL MTG 8/22-24/22	09/20/2022	\$27,708
ONE CEDAR POINT DRIVE	DEP ADVISORY LDRSHP OCT 2022	09/13/2022	\$10,000
SANDUSKY	BAL-ADV CNCL MTG 10/11-14/22	10/21/2022	\$45,904
OH	DEP #2 MTG AUG 22-24, 2022	09/13/2022	\$5,000
44870-5259	CNL FEE OUT OF TWN MG 12/9/22	12/13/2022	\$6,261
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,873
	Total Non-Itemized Transactions with this Payee/Payer		\$24,009
THEME PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$118,882

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	LEGAL SERVICES	02/14/2022	\$5,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,100
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$25,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,554

Name and Address (A)			
MILLIMAN INC 4370 LA JOLLA VILLAGE DRIVE SAN DIEGO CA 92122	Purpose (C)	Date (D)	Amount (E)
	ACTUARIAL SERVICE	03/10/2022	\$6,338
	Total Itemized Transactions with this Payee/Payer		\$6,338
	Total Non-Itemized Transactions with this Payee/Payer		\$2,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL 1146 N ALMA SCHOOL RD MESA AZ 85201	PHONE	04/12/2022	\$6,839
	PHONE	03/09/2022	\$6,785
	PHONE	05/10/2022	\$7,115
	PHONE	02/10/2022	\$6,835
	PHONE	06/14/2022	\$7,258
Type or Classification (B)	PHONE	01/11/2022	\$6,462
	Total Itemized Transactions with this Payee/Payer		\$41,294
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,294

Name and Address (A)			
MJS CORPORATION 1616 KING STREET 7032999900 VA 22314	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,926
Total of All Transactions with this Payee/Payer for This Schedule			\$6,926
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$17,454
			\$17,454

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONARCH WELDING and ENGINEERING INC 23635 MOUND ROAD WARREN MI 48091	SERVICES WASTE WATER PLANT	01/03/2022	\$81,585
	Total Itemized Transactions with this Payee/Payer		\$81,585
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,585
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET and GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,188
	Type or Classification (B)		
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORLEY COMPANIES, INC. ONE MORLEY PLAZA SAGINAW MI 48603	LMC TRUST GM SAFETY CONF	12/21/2022	\$7,113
	Total Itemized Transactions with this Payee/Payer		\$7,113
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,113

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOS-MICHIGAN OFFICE SOLUTIONS PO BOX 936719 ATLANTA GA 31193-6719	LEASE DEC/CLICK NOV 2022	12/20/2022	\$10,086
	CLICK CHRGS 12/1-31/2021	04/06/2022	\$12,429
	CLICK CHRGS MAY/LEASE JUNE	08/25/2022	\$11,360
	CLICK CHRGS 7/01-7/31/22	08/24/2022	\$11,560
	CLICK CHARGES 3/1-3/31/22	05/27/2022	\$12,212
	CLICK CHARGES 4/1-4/30/22	05/25/2022	\$6,169
	CLICK CHRGS JUNE 2022	08/03/2022	\$7,016
Type or Classification (B)	CLICK CHARGES 9/1-30/22	10/24/2022	\$5,633
MAINTENANCE SUPPLIES	Total Itemized Transactions with this Payee/Payer		\$76,465
	Total Non-Itemized Transactions with this Payee/Payer		\$48,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,531

Name and Address (A)			
MR COOL LLC 11037 MIDDLE COALING ROAD COALING AL 35453	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,576
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	LEGAL SERVICES	06/10/2022	\$5,920
	LEGAL SERVICES	10/03/2022	\$6,200
	LEGAL SERVICES	07/20/2022	\$18,214
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,114
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$61,448

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE HOTEL VENTURES LP			
777 MAIN STREET SUITE 2260	2022 AG IMP CNCL CONF-BALANCE	08/12/2022	\$48,206
FORT WORTH	25% DEP AG IMP CONF 2022	04/22/2022	\$6,000
TX	Total Itemized Transactions with this Payee/Payer		\$54,206
76102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,206
HOTEL			

Name and Address (A)			
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,837
Type or Classification (B)			
UTILITY			

Name and Address (A)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,268
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICKELHOFF and WIDICK PLLC SUITE 1400 333 W FORT STREET DETROIT MI 48226			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$7,130
			\$7,130

Name and Address (A)			
NICOR PO BOX 416 AURORA IL 60568-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,226
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN CATERING AND EVENTS 29108 BURNING TREE LANE ROMULUS MI 48174			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$12,063
			\$12,063

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCEANFRONT PROPERTIES, LL 1045 BEACH AVE CAPE MAY NJ 08204-1613	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$54,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,639
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT INC 6600 N MILITARY TRAIL BOCA RATON FL 33496	ONLINE SUPPLY ORDERS MAY 2022	06/17/2022	\$13,521
	Total Itemized Transactions with this Payee/Payer		\$13,521
	Total Non-Itemized Transactions with this Payee/Payer		\$147,701
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,222
OFFICE SUPPLIES			

Name and Address (A)			
OHIE LLC 2850 COLUMBUS STREET OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,079
Type or Classification (B)			
HOTELS			

Name and Address (A)			
OM HOSPITALITY 150 LLC 2725 John Hawkins Pkwy HOOVER AL 35244	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,762
Type or Classification (B)			
HOTELS			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
OMNI HOTELS 155 TEMPLE ST NEW HAVEN CT 06510-2622	TRAVEL	11/03/2022	\$11,878
	Total Itemized Transactions with this Payee/Payer		\$11,878
	Total Non-Itemized Transactions with this Payee/Payer		\$13,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,079
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONUR ULGEN INC. 15726 MICHIGAN AVENUE DEARBORN MI 48126	TIME STUDY CLASS/TRVL	10/13/2022	\$6,371
	TIME STUDY/TRVL AMANDA BOLT	10/13/2022	\$5,398
	Total Itemized Transactions with this Payee/Payer		\$11,769
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,769
MODEL AND SIMULATION CORP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM FACILITY SERVICES LL 4405 EAST WEST HWY 301-6564990 MD 20895			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$10,482
			\$10,482

Name and Address (A)			
PARBALL NEWCO LLC 3645 LAS VEGAS BLVD SO LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,236
Type or Classification (B)			
HOTELS			

Name and Address (A)			
PATRICK J. GORMLEY 6451 HARTWOOD DRIVE FENTON MI 48430	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$28,373
Total of All Transactions with this Payee/Payer for This Schedule			\$28,373
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
PATRICK JOSEPH MCCARTHY 84 WEST BIHRWOOD DR WEST SENECA NY 14224	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,509
Total of All Transactions with this Payee/Payer for This Schedule			\$5,509
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATTERSON and HARKAVY LLP SUITE 420 100 EUROPIA DRIVE CHAPEL HILL NC 27517	LEGAL SERVICES	06/29/2022	\$13,235
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,235
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$109
Total of All Transactions with this Payee/Payer for This Schedule			\$13,344

Name and Address (A)			
PAUL E. GLENDON #12 414 N MAIN STREET ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,275
			\$8,275

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHF II SOUTHFIELD LLC 1500 TOWN CTR DR SOUTHFIELD MI 48075			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$14,459
			\$14,459

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE and KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL SERVICES	08/29/2022	\$6,250
	LEGAL SERVICES	06/14/2022	\$6,300
	LEGAL SERVICES	06/06/2022	\$5,175
	LEGAL SERVICES	01/13/2022	\$5,738
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,463
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$34,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,498

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
OFFICE EQUIPMENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$15,742
			\$15,742

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
OFFICE EQUIPMENT	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$156,758
			\$156,758

Name and Address (A)			
PITNEY BOWES INC. 27 Waterview Drive SHELTON CT 06484	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,747
Type or Classification (B)			
EQUIPMENT RENTAL			

Name and Address (A)			
POCONO HOTELS LLC 600 WILDFLOWER DRIVE 5708221011 PA 18702	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,673
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRGLOO US LLC 260 RAKE FACTORY ROAD BIGLERVILLE PA 17307	PR PLANNER AND REPORTING 2022	01/04/2022	\$10,998
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,998
TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,998

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SPORTS PUBLICATION 303 MERRICK ROAD SUITE 200 LYNBROOK NY 11563	2022 USA TODAY RACE AMERICA	06/03/2022	\$39,500
	Total Itemized Transactions with this Payee/Payer		\$39,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,500
PUBLICATION			

Name and Address (A)			
PSE AND G PO BOX 14444 NEW BRUNSWICK NJ 08906-4106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 371874 PITTSBURG PA 15250-7874	POSTAGE/FEES	11/16/2022	\$5,170
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,170
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		\$83,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,694

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURDUE RESEARCH FOUNDATION SUITE 2500 1281 WIN HENTSCHEL BLVD WEST LAFAYETTE IN 46906	ELECTRIC VEHICLE RESEARCH PROJ	12/20/2022	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
NON-PROFIT			

Name and Address (A)			
R.L. YATES ELECTRIC CONSTRUCTION CO	Purpose (C)	Date (D)	Amount (E)
1401 BURLINGTON NORTH KANSAS CITY MO 64116	MAINTENANCE - INTERIOR LIGHTS	06/09/2022	\$10,474
	Total Itemized Transactions with this Payee/Payer		\$10,474
	Total Non-Itemized Transactions with this Payee/Payer		\$680
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,154
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA MOLIERE 450 CASA 87 SAO PAULO SP BRAZIL 00 00000	MARCH 2022 CONSULTING FEE	03/16/2022	\$7,100
	APRIL 2022 CONSULTING FEE	04/13/2022	\$7,100
	FEBRUARY 2022 CONSULTING FEE	03/01/2022	\$7,100
	JANUARY 2022 CONSULTING FEE	02/01/2022	\$7,100
	JULY 2022 CONSULTING FEE	07/18/2022	\$7,100
	JUNE 2022 CONSULTING FEE	06/14/2022	\$7,100
	MAY 2022 CONSULTING FEE	05/10/2022	\$7,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$49,700
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$15,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,563

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAJEEV BASRA 1879 EUCLID AVE 510-6400151 CA 94709	TRAVEL	04/11/2022	\$5,460
	Total Itemized Transactions with this Payee/Payer		\$5,460
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
PUBLISHING AND PRINTING			

Name and Address (A)			
RAYMOND S. DAVIS, JR 1730 THAMES STREET CLEARWATER FL 33755	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,947
Total of All Transactions with this Payee/Payer for This Schedule			\$7,947
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REM-CHERRY HILL LLC 1930 E MARLTON PIKE SUTE Q2 CHERRY HILL EXECUTIVE MEWS CHERRY HILL NJ 08003			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$0
			\$7,504
			\$7,504

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REN-SON INC 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432	R2B 2022 TOURNAMENT	03/03/2022	\$6,537
	Total Itemized Transactions with this Payee/Payer		\$6,537
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,537
BOWLING ALLEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES, INC 18500 N. ALLIED WAY 8665765548 AZ 85054			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$14,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,875

Name and Address (A)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,382
Type or Classification (B)			
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REV BERNICE SPEARS APT 201 4041 CATAMARAN WAY SE KENTWOOD MI 49512			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,292
			\$5,292

Name and Address (A)			
RICHARD SAYLOR 2010 MAIN ST WHITE HALL PA 18056	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,560
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
RINGCENTRAL INC			
DEPT CH 19585	Purpose (C)	Date (D)	Amount (E)
PALATINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$39,227
60055-9585	Total of All Transactions with this Payee/Payer for This Schedule		\$39,227
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RINGCENTRAL INC. 20 Davis Dr 888-898-4591 CA 94002	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,138
PHONE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,138

Name and Address (A)			
RITA J. YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,731
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ LODGING TRUST MASTER TRS INC 3 BETHESDA METRO CTR STE 10 C/O RLJ LODGING TRUST BETHESDA MD 20814	HOUSING/MTG EXPENSES UAW CONF	05/19/2022	\$6,800
	HOUSING/MTG EXPENSES UAW CONF	05/19/2022	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$13,600
	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,272
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT HUCKLE 70 FROST HOLLOW ROAD BARTON NY 13734	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,223
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN AND SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	R1A FALL 2022 RETIREE NEWS	10/04/2022	\$14,192
	REGION 1A RETIREE NEWS	02/17/2022	\$16,956
	R1A RETIREE NEWS - SUMMER 2022	06/14/2022	\$14,212
	Total Itemized Transactions with this Payee/Payer		\$45,360
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,506
PUBLISHING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	CATERING DEPOSIT	02/16/2022	\$6,500
	REGION 2B CATERING ANNUAL OUTG	09/23/2022	\$14,208
	Total Itemized Transactions with this Payee/Payer		\$20,708
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,708
CATERING			

Name and Address (A)			
RODNEY A WALLENBECK 221 THORTON CIRCLE CAMILLUS NY 13031	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,940
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER HOPE DBA HOPE PLAZA P.O. BOX 3066 WINTER HAVEN FL 33885			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$16,082
			\$16,082

Name and Address (A)			
ROLLING HILLS GEORGETOWN 270 TIGER WAY GEORGETOWN KY 40324	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON CLEARY 29900 COCONUT AVE EUSTIS FL 32736	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,376
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,376

Name and Address (A)			
ROSLYN FAMOUS 165 AVENIDA HOSTOS COND EL MONTE NORTE A-338 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
Type or Classification (B)			
PROFESSIONAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROTANA HOLDINGS LLC 19855 W OUTER DRIVE SUITE 5 DEARBORN MI 48124			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,872
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAVIOUR PORTELLI 3130 CHELSEA LANE LEVITTOWN NY 11756			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$13,837
			\$13,837

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENK AND BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226	SERVICES 6/30-7/27/22	08/11/2022	\$5,271
	SERVICES 2/28-3/30/22	05/11/2022	\$8,443
	SERVICES 10/01-10/31/22	11/09/2022	\$7,033
	23RD INTERIM 12/6-27/2021	01/13/2022	\$6,711
	Total Itemized Transactions with this Payee/Payer		\$27,458
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,149
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$53,607

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHREIBER CORPORATION 29945 BECK ROAD WIXOM MI 48393	R1 ROOFING SERVICES - SKYLIGHT	11/28/2022	\$15,400
	Total Itemized Transactions with this Payee/Payer		\$15,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) ROOFING CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$15,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL SERVICES	02/09/2022	\$5,792
	Total Itemized Transactions with this Payee/Payer		\$5,792
	Total Non-Itemized Transactions with this Payee/Payer		\$39,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,312
Type or Classification (B)			
LEGAL SERVICES			

Name and Address (A)			
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,173
Type or Classification (B) LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,173

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT	AERO,BET,GD CNCL MTG 9/11-16	10/04/2022	\$5,217
	2022 STANDING CMTE CONF	12/21/2022	\$6,541
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	DEPOSIT-R8 2022 SUMMER SCHOOL	08/11/2022	\$80,000
	CAT CNCL MTG 8/21-25/2022	09/02/2022	\$13,400
	CAT CNCL MTG 8/21-25/2022	09/02/2022	\$5,449
	FINAL PMT 2022 R8 RETIREE CONF	06/01/2022	\$42,377
Type or Classification (B)	FINAL PMT 2022 R8 STAFF CONF	06/01/2022	\$17,703
	BALANCE R8 2022 SUMMER SCHOOL	10/24/2022	\$319,192
HOTEL	AERO,BET,GD CNCL MTG 9/11-16	10/04/2022	\$5,618
	FINAL PMT 2022 R8 STAFF CONF	06/01/2022	\$22,858
	2022 STANDING CMTE CONF	12/21/2022	\$33,030
	Total Itemized Transactions with this Payee/Payer		\$551,385
	Total Non-Itemized Transactions with this Payee/Payer		\$22,207
Total of All Transactions with this Payee/Payer for This Schedule			\$573,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SK HOLDING GROUP II LLC PO BOX 822 PLYMOUTH MA 02632			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$32,110
			\$32,110

Name and Address (A)			
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PROPERTY MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,450
			\$8,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMART BUSINESS SOURCE, LLC			
1940 NORTHWOOD DRIVE	OFFICE FURNITURE	08/18/2022	\$6,539
TROY	OFFICE FURNITURE	06/02/2022	\$15,088
MI	Total Itemized Transactions with this Payee/Payer		\$21,627
48084	Total Non-Itemized Transactions with this Payee/Payer		\$5,276
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,903
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	UTILITIES	09/13/2022	\$5,508
	UTILITIES	08/12/2022	\$6,183
	UTILITIES	07/15/2022	\$6,615
	UTILITIES	10/25/2022	\$6,881
	Total Itemized Transactions with this Payee/Payer		\$25,187
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,955
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,142

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$71,477
			\$71,477

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,806
INTERNET PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$11,806

Name and Address (A)			
SPIRE DRAWER 2 ST LOUIS MO 63171	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,876
Type or Classification (B)			
UTILITY			

Name and Address (A)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,379
Type or Classification (B) AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$11,379

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRING HILL DEVELOPMENT, 2052 CROSSINGS CIR SPRING HILL TN 37174			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	SERVICE PERIOD 1/31/22-1/30/23	09/20/2022	\$16,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,200
TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEASING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$14,652
			\$14,652

Name and Address (A)			
SSS MILWAUKEE LLC 5311 S HOWELL AVENUE 4144812400 WI 53207	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,049
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,049
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN LERNER 7400 12TH ST NW WASHINGTON DC 20012			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$86,562
			\$86,562

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT HOTEL TRS 105 LLC 108 CAROLINA POINT PARKW GREENVILLE SC 29607			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,002
			\$6,002

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPREME SERVICE SPECIALTIES 1360 S. MAPLE ST LEBANON TN 37087			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$15,792
			\$15,792

Name and Address (A)			
SYLVANIA RECREATION 7060 SYLVANIA AVE SYLVANIA OH 43560	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,974
Total of All Transactions with this Payee/Payer for This Schedule			\$7,974
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS LLC 508 20 MILE ROAD BARRYTON MI 49305	T-SHIRTS STDNT RESEARCHERS UC	10/03/2022	\$33,000
	Total Itemized Transactions with this Payee/Payer		\$33,000
	Total Non-Itemized Transactions with this Payee/Payer		\$625
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,625
PROMOTIONAL ITEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TENATION SPECIALITY CHEMICAL 11030 OAK POINTE DRIVE WHITEHOUSE OH 43571	N95 AND AEGLE WHITE MASKS	01/13/2022	\$5,792
	Total Itemized Transactions with this Payee/Payer		\$5,792
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,792
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	USER LICENSES	09/26/2022	\$6,688
	USER LICENSES	09/26/2022	\$7,044
	USER LICENSES	09/26/2022	\$18,500
	ANNUAL/ON-LINE SUB	02/11/2022	\$30,614
	Total Itemized Transactions with this Payee/Payer		\$62,846
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,149
PUBLISHING	Total of All Transactions with this Payee/Payer for This Schedule		\$68,995

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	LOSS REIMB AUG 2022	09/09/2022	\$8,740
	LOSS REIMB APR 2022	05/04/2022	\$11,350
	LOSS REIMB FEB 2022	03/04/2022	\$9,306
	LOSS REIMB DEC 2021	01/04/2022	\$5,336
	LOSS REIMB MAR 2022	04/05/2022	\$10,948
	LOSS REIMB JUNE 2022	07/07/2022	\$9,520
Type or Classification (B)	LOSS REIMB MAY 2022	06/03/2022	\$12,643
INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$67,843
	Total Non-Itemized Transactions with this Payee/Payer		\$4,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,267

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT P.O. BOX 78047 DEPT 32-2649064098 PHOENIX AZ 85062-8047			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$9,370
			\$0
			\$9,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND OH 44105	PAPER ORDER FOR PRINTSHOP	11/22/2022	\$5,851
	Total Itemized Transactions with this Payee/Payer		\$5,851
	Total Non-Itemized Transactions with this Payee/Payer		\$56,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,471
Type or Classification (B)	OFFICE SUPPLIES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	REPLENISH OPERATING FUND	07/11/2022	\$130,000
	REPLENISH OPERATING FUND	10/17/2022	\$130,000
	REPLENISH OPERATING FUND	04/27/2022	\$110,000
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$370,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	FIDUC PRIMARY	02/11/2022	\$114,779
	FIDUC 1ST EXCS	02/11/2022	\$40,860
	2022 ACA FILING 1095C	04/08/2022	\$9,000
	FIDUC 2ND EXCS	02/11/2022	\$35,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$199,639
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$591
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,230

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN SOUTHFIELD DETROIT 1500 TOWN CENTER SOUTHFIELD MI 48075	VP ESTRADA STAFF TRAINING 3/22	04/21/2022	\$8,239
	FOOD-IPOS STAFF MTG 5/2022	06/24/2022	\$5,630
	AUDITOR STAFF MTG 12/5-8/22	12/16/2022	\$13,950
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,276
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$29,095

Name and Address (A)			
THOMAS R. SAVAGE 1127 N MAPLE AVE COOKEVILLE TN 38501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,266
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	ONLINE SOFTWARE	08/31/2022	\$8,661	
	LIBRARY PLAN	11/18/2022	\$5,022	
	LIBRARY PLAN	09/19/2022	\$5,022	
	LIBRARY PLAN	11/09/2022	\$5,022	
	LIBRARY PLAN	08/31/2022	\$5,022	
	LIBRARY PLAN	08/23/2022	\$5,022	
	LIBRARY PLAN	06/22/2022	\$5,022	
	ONLINE SOFTWARE	06/22/2022	\$8,315	
	LIBRARY PLAN	06/07/2022	\$5,022	
	LIBRARY PLAN	12/20/2022	\$5,022	
Type or Classification (B)	ONLINE SOFTWARE	12/20/2022	\$8,557	
MEDIA	ONLINE SOFTWARE	08/23/2022	\$8,355	
	ONLINE SOFTWARE	03/25/2022	\$8,390	
	ONLINE SOFTWARE	02/16/2022	\$8,275	
	ONLINE SOFTWARE	04/21/2022	\$8,376	
	ONLINE SOFTWARE	06/07/2022	\$8,395	
	ONLINE SOFTWARE	02/01/2022	\$8,275	
	ONLINE SOFTWARE	09/19/2022	\$8,418	
	ONLINE SOFTWARE	11/09/2022	\$8,746	
	ONLINE SOFTWARE	11/18/2022	\$8,557	
	Total Itemized Transactions with this Payee/Payer			\$141,496
	Total Non-Itemized Transactions with this Payee/Payer			\$19,185
	Total of All Transactions with this Payee/Payer for This Schedule			\$160,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES AND LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BOWLING ALLEY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,806
			\$5,806

Name and Address (A)			
TODAYS IV INC 404 S FIGUEROA STREET LOS ANGELES CA 90071	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,524
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,524
Type or Classification (B)			
HOTELS			

Name and Address (A)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,191
Type or Classification (B)			
UTILITY			

Name and Address (A)			
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR TRANSPERFECT GLOBAL HQ NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,934
Type or Classification (B) PROFESSIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,934

Name and Address (A)			
TRAVAGLINI ENTERPRISES 135 HIGHLAND TERRACE BLD WARREN OH 44484	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,045
Type or Classification (B)			
HOTELS			

Name and Address (A)			
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,747
Total of All Transactions with this Payee/Payer for This Schedule			\$10,747
Type or Classification (B)			
GOVERNMENT/MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROPICANA ATLANTIC CITY C 2831 BOARDWALK 609-3404000 NJ 08401-6338			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROY DESIGN AND MANUFACTURING COMPANY 14425 N SHELDON RD PLYMOUTH MI 48170	FORD FACE MASKS	03/30/2022	\$19,902
	FORD FACE MASKS	05/25/2022	\$24,940
	Total Itemized Transactions with this Payee/Payer		\$44,842
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,842
Type or Classification (B) MANUFACTURER			

Name and Address (A)															
TSIUSA FEE 7681147153															
8111 LBJ FWY. STE900 DALLAS TX 75251	<table border="1"> <thead> <tr> <th data-bbox="661 175 1339 203">Purpose (C)</th> <th data-bbox="1339 175 1682 203">Date (D)</th> <th data-bbox="1682 175 2024 203">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="661 203 1339 230">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 203 1682 230"></td> <td data-bbox="1682 203 2024 230"></td> </tr> <tr> <td data-bbox="661 230 1339 258">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 230 1682 258"></td> <td data-bbox="1682 230 2024 258" style="text-align: right;">\$21,310</td> </tr> <tr> <td data-bbox="661 258 1339 277">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1339 258 1682 277"></td> <td data-bbox="1682 258 2024 277" style="text-align: right;">\$21,310</td> </tr> </tbody> </table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer			Total Non-Itemized Transactions with this Payee/Payer		\$21,310	Total of All Transactions with this Payee/Payer for This Schedule		\$21,310		
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions with this Payee/Payer															
Total Non-Itemized Transactions with this Payee/Payer		\$21,310													
Total of All Transactions with this Payee/Payer for This Schedule		\$21,310													
Type or Classification (B)															
TRAVEL AGENCY															

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E 9 MILE ROAD WARREN MI 48091	OVRPMTS SETTLEMENT AGREEMENT	12/13/2022	\$55,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$564
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,564
TRAINING CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	LOST TIME PPG NEGOTIATIONS	09/13/2022	\$26,746
5615 CHEVROLET BOULEVARD	L/T PPG NEG AUG/SEPT 2022	12/22/2022	\$16,497
CLEVELAND	L/T PPG NEG 9/13-11/1/22	12/14/2022	\$8,408
OH	LOST TIME PPG NEGOTIATIONS	08/12/2022	\$13,360
44130-1406	Total Itemized Transactions with this Payee/Payer		\$65,011
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,186
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$66,197

Name and Address (A)			
UAW LU 1247, REG. 8 PO BOX 54 MAUGANSVILLE MD 21767	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$6,645

\$6,645

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE	T/O CAL 5/22-8/13/22	05/20/2022	\$13,035
BELVIDERE	T/O CAL 2/27-5/21/22	03/01/2022	\$13,035
IL	T/O CAL 8/14-11/12/22	09/08/2022	\$14,121
61008-6003	Total Itemized Transactions with this Payee/Payer		\$40,191
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,795
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$57,986

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINWOOD WARREN MI 48091			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,093
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	BCL ESC 6/19-9/17/22	06/22/2022	\$15,771	
	BCL ESC 9/18-12/17/22	09/21/2022	\$15,771	
	BCL JO 1/16-4/15/22	01/07/2022	\$15,751	
	BCL JST 3/6-6/4/22	03/15/2022	\$15,771	
	BCL JST 6/5-9/13/22	06/22/2022	\$15,771	
	BCL BRO 05/01-7/30/22	05/09/2022	\$15,771	
	BCL MFI 1/30-4/30/22	01/31/2022	\$15,771	
	BCL MFI 05/01-07/30/22	05/09/2022	\$15,771	
	BCL MFI 7/31-10/29/22	08/12/2022	\$15,771	
	BCL BR 1/30-4/30/22	02/01/2022	\$15,771	
LOCAL UNION	BCL BM 1/9-4/-/22	01/07/2022	\$15,771	
	T/O SCH 11/13-12/17/22	11/18/2022	\$5,431	
	T/O MFI 12/4/22-1/7/23	12/08/2022	\$5,431	
	BCL SCH 8/14-11/12/22	09/08/2022	\$15,771	
	T/O DJA 11/13-12/17/22	11/18/2022	\$5,431	
	BCL CBE 9/25-12/24/22	09/22/2022	\$15,771	
	T/O ESA 10/23/22-01/21/23	11/18/2022	\$7,060	
	T/O MFI 10/30-12/3/22	11/18/2022	\$5,431	
	BCL ES 12/19/21-3/20/22	01/07/2022	\$15,970	
	BCL DJA 8/14-11/12/22	09/08/2022	\$15,771	
	BCL ES 1/23-4/23/2022	01/20/2022	\$7,885	
	BCL ES 3/21-6/18/22	03/21/2022	\$15,751	
	BCL ESA 4/24-7/23/22	05/09/2022	\$7,885	
	BCL ESA 7/24-10/22/22	08/12/2022	\$7,885	
	Total Itemized Transactions with this Payee/Payer			\$304,934
	Total Non-Itemized Transactions with this Payee/Payer			\$14,799
	Total of All Transactions with this Payee/Payer for This Schedule			\$319,733

Name and Address (A)			
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,823
Total of All Transactions with this Payee/Payer for This Schedule			\$5,823
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	BET/GD CMCL MTG 5/1-6/2022	07/07/2022	\$8,179
	MACK CNCL MTG 9/11-16/22	11/15/2022	\$6,646
	Total Itemized Transactions with this Payee/Payer		\$14,825
	Total Non-Itemized Transactions with this Payee/Payer		\$4,327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,152
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 9373 MIDDLEBELT ROAD LIVONIA MI 48150			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$11,366
			\$11,366

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1853, REG. 8	T/O BBR 1/9-4/2/22	03/21/2022	\$13,035	
	T/O BBR 4/3-5/28/22	04/12/2022	\$8,690	
PO BOX 459 SPRING HILL TN 37174-0459	T/O BBR 6/12-9/3/22	06/22/2022	\$13,035	
	T/O WOM 7/24-10/22/22	09/08/2022	\$14,121	
	T/O WOM 5/1-7/23/22	05/20/2022	\$13,035	
	T/O MHA 10/30-12/03/22	11/18/2022	\$5,431	
Type or Classification (B)	T/O WOM 10/23-11/26/22	12/08/2022	\$5,431	
	T/O MHA 7/31-10/29/22	08/15/2022	\$14,121	
LOCAL UNION	T/O VSH 9/11-12/10/22	09/21/2022	\$14,121	
	T/O NKN 7/24-10/22/22	09/08/2022	\$14,121	
	T/O NKN 10/23-11/26/22	12/08/2022	\$5,431	
	T/O NKN 5/1-7/23/22	05/20/2022	\$13,035	
	T/O AGR 1/2-3/26/22	03/21/2022	\$13,035	
	T/O AGR 3/27-6/25/22	03/21/2022	\$14,121	
	T/O AGR 6/26-09/24/22	06/27/2022	\$14,121	
	T/O AGR 9/25-12/24/22	09/27/2022	\$14,121	
	Total Itemized Transactions with this Payee/Payer			\$189,005
	Total Non-Itemized Transactions with this Payee/Payer			\$36,603
Total of All Transactions with this Payee/Payer for This Schedule			\$225,608	

Name and Address (A)			
UAW LU 186, REG. 4 33993 E 142ND PLACE HUDSON CO 80642-7743	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,473
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	CAT CNCL GRIEV TRAIN 5/9-12/22	09/30/2022	\$6,490
	Total Itemized Transactions with this Payee/Payer		\$6,490
	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,100
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1968, REG. 8 2692 STILLMEADOW LANE YORK PA 17404	T.O JSM 4/24-7/23/22	05/20/2022	\$14,121
	T/O JSM 7/24-10/22/22	08/05/2022	\$14,121
	T/O JSM 10/23-11/26/22	11/18/2022	\$5,431
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,935
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$37,608

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	T/O CLE 7/31-10/29/22	08/15/2022	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$14,121
	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,771
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 2110, REG. 9A UNIT 1419 223 W 38TH STREET NEW YORK NY 10018-7783	T/O RTA 12/22-1/14/23	12/08/2022	\$5,431	
	BCL MKI 5/15-8/13/22	05/20/2022	\$15,771	
	BCL B 1/9-4/9/2022	01/20/2022	\$15,771	
	BCL CFA 3/6-6/4/22	03/15/2022	\$15,771	
	BCL CFA 6/5-9/3/22	06/22/2022	\$15,771	
	BCL MKI 8/14-11/12/22	08/12/2022	\$15,771	
	BCL MYA 5/8-8/6/22	05/09/2022	\$15,771	
	BCL RTA 6/12-09/10/22	06/24/2022	\$15,771	
	BCL VCA 7/31-9/17/22	08/12/2022	\$8,492	
	BCL RTA 9/11-12/10/22	11/18/2022	\$15,771	
LOCAL UNION	BVL MKI2/13-5/14/22	02/11/2022	\$15,771	
	BCL KFR 9/11-12/10/22	11/18/2022	\$15,771	
	BCL KFR 6/12-9/10/22	06/22/2022	\$15,771	
	BCL JSW 9/4-12/3/22	11/18/2022	\$7,885	
	BCL IMA 1/9-4/9/22	01/07/2022	\$15,771	
	BCL FAL 3/6-6/4/22	03/15/2022	\$15,771	
	BVL MYA 2/6-5/7/22	02/11/2022	\$15,771	
	BCL CFA 9/4-12/3/22	09/08/2022	\$15,771	
	T/O KFR 12/11/22-1/14/23	12/08/2022	\$5,431	
	T/O MKI 11/13-12/17/22	11/18/2022	\$5,431	
	Total Itemized Transactions with this Payee/Payer			\$269,235
	Total Non-Itemized Transactions with this Payee/Payer			\$7,853
	Total of All Transactions with this Payee/Payer for This Schedule			\$277,088

Name and Address (A)			
UAW LU 2121, REG. 9A UNIT 1 2 CHAPMAN LANE GALES FERRY CT 06335-1222	Purpose (C)	Date (D)	Amount (E)
	REIMB ARB EXPENSES	12/08/2022	\$15,719
	Total Itemized Transactions with this Payee/Payer		\$15,719
	Total Non-Itemized Transactions with this Payee/Payer		\$1,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,855
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8			
712 PLUM SPRINGS LOOP	T/O CJO 4/3-6/25/22	04/12/2022	\$13,035
BOWLING GREEN	T/O JRA 9/11-12/10/22	09/21/2022	\$14,121
KY	Total Itemized Transactions with this Payee/Payer		\$27,156
42101	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,336
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2179, REG. 9A SUITE 228 629 FIFTH AVENUE PELHAM NY 10803			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,414
			\$5,414

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B	T/O JTE 1/23-4/23/22	01/31/2022	\$14,121
PO BOX 579	T/O JTE 4/24-7/9/22	05/23/2022	\$11,948
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$26,069
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,947
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$33,016
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	T/O YSW 7/24-10/22/22	08/05/2022	\$14,121
	T/O YSW 10/23/22-1/21/23	11/18/2022	\$14,121
	T/O YSW 05/01-07/23/22	05/09/2022	\$13,035
	T/O OGR 10/30/22-1/22/23	11/18/2022	\$13,215
	T/O OGR 7/31-10/29/22	08/05/2022	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,613
	Total Non-Itemized Transactions with this Payee/Payer		\$11,744
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$80,357

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	BCL LGR 6/12-09/10/22	06/24/2022	\$7,885
	T/O GDV 9/25-12/24/22	09/27/2022	\$14,121
PO BOX 5278 OLD BRIDGE NJ 08857-5278	T/O GDV 6/26-9/24/22	06/28/2022	\$14,121
	BCL NMI 06/12-09/10/22	06/24/2022	\$7,885
Type or Classification (B)	T/O GDV 1/2-3/26/22	01/07/2022	\$13,035
	T/O GDV 3/27-6/25/22	03/22/2022	\$14,121
LOCAL UNION	BCL ETU 06/12-09/10/22	06/24/2022	\$7,885
	T/O FPE 2/27-5/21/22	03/01/2022	\$13,035
	T/O FPE 12/5/21-2/26/22	01/11/2022	\$13,035
	BCL FCO 6/12-9.10/22	06/24/2022	\$7,885
	BCL GRE 6/12-09/10/22	06/24/2022	\$7,885
Total Itemized Transactions with this Payee/Payer			\$120,893
Total Non-Itemized Transactions with this Payee/Payer			\$12,949
Total of All Transactions with this Payee/Payer for This Schedule			\$133,842

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	T/O ROK 12/4/22-1/7/23	12/08/2022	\$5,431
	T/O RAK 10/30-12/3/22	11/18/2022	\$5,431
	BCL RAK 2/6-5/7/22	02/11/2022	\$15,771
	BCL RAK 8/7-10/29/22	08/12/2022	\$14,558
	BCL RAK 5/8-8/6/22	05/09/2022	\$15,771
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,962
	Total Non-Itemized Transactions with this Payee/Payer		\$1,269
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$58,231

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 4 PO BOX 1404 COFFEYVILLE KS 67337			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,010
			\$8,010

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655	T/O CWA 8/7-11/5/22	08/05/2022	\$14,121
	T/O CWA 5/15-8/6/22	05/20/2022	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$27,156
	Total Non-Itemized Transactions with this Payee/Payer		\$4,812
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,968
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 US HWY 69 PLEASANT VALLEY MO 64068	T/O AMI 9/18-12/17/22	09/21/2022	\$14,121
	T/O AMI 6/19-9/17/22	06/27/2022	\$14,121
	T/O AMI 3/27-6/18/22	04/12/2022	\$13,035
	T/O CHE 9/18-12/17/22	09/21/2022	\$14,121
	T/O CHE 6/19-09/17/22	06/27/2022	\$14,121
	T/O CHE 3/27-6/18/22	04/12/2022	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,554
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,077

Name and Address (A)			
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,000
Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	T/O MGI 3/6-6/4/22	03/15/2022	\$14,121
	T/O MGI 6/5-9/3/22	07/19/2022	\$14,121
	T/O MGI 9/4-12/3/22	09/09/2022	\$14,121
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,950
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$47,313

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,245
			\$8,245

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	UAW/DEERE NEG 2021	04/08/2022	\$30,778
	Total Itemized Transactions with this Payee/Payer		\$30,778
	Total Non-Itemized Transactions with this Payee/Payer		\$2,283
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,061
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 6 FLOOR 1 2730 TELEGRAPH AVE BERKELEY CA 94705	T/O SG 1/16-4/9/22	01/21/2022	\$13,035
	T/O SK 12/19/21-3/5/22	01/07/2022	\$11,948
	T/O SK 3/6-6/4/22	03/22/2022	\$14,121
	T/O SK 2/20-5/14/22	02/28/2022	\$13,035
	T/O SS 2/20-5/7/22	02/28/2022	\$11,948
Type or Classification (B)	T/O SAB 6/12-9/17/22	07/19/2022	\$7,603
	T/O SCO 6/5-9/3/22	06/28/2022	\$14,121
LOCAL UNION	T/O SFA 5/15-8/13/22	06/08/2022	\$14,121
	T/O SGO 4/10-7/02/22	04/27/2022	\$13,035
	T/O SH 12/12/21-2/26/2	01/07/2022	\$11,948
	T/O SKE 6/5-9/3/22	06/28/2022	\$14,121
	T/O SKE 9/4-12/3/22	09/22/2022	\$14,121
	T/O SKO 08/14-11/12/22	11/18/2022	\$14,121
	T/O SKO 5/15-8/13/22	06/08/2022	\$14,121
	T/O SMA 6/12-9/17/22	08/05/2022	\$9,504
	T/O SSH 5/8-8/6/22	06/08/2022	\$14,121
	T/O SSH 8/7-11/5/22	09/08/2022	\$14,121
	T/O TCL 1/23-4/16/22	01/31/2022	\$13,035
	T/O TCL 1/16-4/9/22	01/21/2022	\$13,035
	T/O THI 2/6-4/30/22	02/22/2022	\$13,035
	T/O TCH 07/10-10/08/22	11/18/2022	\$14,121
	T/O TCH 10/9-11/12/22	11/18/2022	\$5,431
	T/O TCH 4/17-7/9/22	04/27/2022	\$13,035
	T/O TCL 4/10-7/02/22	04/27/2022	\$13,035
	T/O TCL 7/3-10/1/22	09/22/2022	\$14,121
	T/O THI 5/1-7/30/22	09/22/2022	\$14,121
	T/O THI 7/31-10/29/22	09/22/2022	\$14,121
	T/O XGI 6/12-9/17/22	07/19/2022	\$7,603
	T/O Y. LI 12/5/21-2/26/22	01/07/2022	\$13,035
	T/O BGR 8/21-11/19/22	09/19/2022	\$14,121
	T/O GRA 8/28-11/26/22	09/19/2022	\$14,121
	T/O JKO 8/21-11/19/22	09/27/2022	\$14,121
	T/O JKU 6/12-9/17/22	07/19/2022	\$7,603
	T/O LBE 5/15-8/13/22	06/08/2022	\$14,121
	T/O MNA 6/12-9/17/22	07/19/2022	\$7,603
	T/O MRY 6/12-9/17/22	07/19/2022	\$7,603
	T/O MWI 8/14-11/12/22	09/19/2022	\$14,121
	T/O NMO 6/12-9/17/22	07/19/2022	\$7,603
	T/O OOK 6/12-9/17/22	07/19/2022	\$7,603
	T/O SCO 9/4-12-3/22	09/22/2022	\$14,121
	T/O SHU 6/12-9/17/22	07/19/2022	\$7,603
	T/O YLI 5/22-8/20/22	09/27/2022	\$14,121
	T/O AAK 12/5/21-2/26/22	01/07/2022	\$13,035
	T/O ACA 12/5/21-2/26/22	01/07/2022	\$13,035
	T/O AAK 2/27-5/21/22	03/15/2022	\$13,035
	T/O ACA 2/27-5/21/22	03/15/2022	\$13,035
	T/O AOR 1/9-4/2/22	01/07/2022	\$13,035
	T/O ASE 12/5/21-2/26/22	01/07/2022	\$13,035
T/O ASE 2/27-5/21/22	03/15/2022	\$13,035	
T/O AAK 5/22-8/13/22	05/23/2022	\$13,035	
Total Itemized Transactions with this Payee/Payer			\$1,928,504
Total Non-Itemized Transactions with this Payee/Payer			\$250,763
Total of All Transactions with this Payee/Payer for This Schedule			\$2,179,267

Purpose (C)	Date (D)	Amount (E)
T/O AAK 8/14-11/12/22	09/19/2022	\$14,121
T/O AAL 7/5-10/8/22	08/15/2022	\$7,512
T/O ACA 5/22-8/20/22	06/08/2022	\$14,121
T/O ACA 8/21-11/19/22	09/19/2022	\$14,121
T/O AOR 4/3-6/25/22	04/27/2022	\$13,035
T/O AOR 6/26-9/24/22	09/22/2022	\$14,121
T/O ASC 5/1-7/23/22	05/09/2022	\$6,517
T/O ASE 08/21-11/19/22	11/18/2022	\$14,121
T/O ASE 5/22-8/20/22	06/08/2022	\$14,121
T/O ASH 2/27-6/10/22	06/22/2022	\$16,292
T/O AVE 7/3-10/8/22	08/15/2022	\$7,603
T/O B. GREEN 12/5/21-2/26/22	01/07/2022	\$13,035
T/O B. GREEN 2/27-5/21/22	03/15/2022	\$13,035
T/O BGR 5/22-8/20/22	06/08/2022	\$14,121
T/O C. HUANG 1/9-4/2/2022	02/11/2022	\$13,035
T/O C. HUANG 12/5/21-1/8/22	01/07/2022	\$5,431
T/O CHU 4/3-6/25/22	04/27/2022	\$13,035
T/O CSH 6/12-9/10/22	06/28/2022	\$7,060
T/O D. ARNOS 3/20-6/18/22	03/22/2022	\$7,060
T/O D. TRINIDAD 2/13-5/7/22	02/22/2022	\$13,035
T/O D. YOUNG 12/5/21-2/26/22	01/07/2022	\$13,035
T/O D. YOUNG 2/27-5/21/22	03/15/2022	\$13,035
T/O DAR 6/19-9/17/22	09/22/2022	\$7,060
T/O DY0 5/22-8/20/22	06/08/2022	\$14,121
T/O E SCHMIDT 2/27-5/21/22	01/31/2022	\$13,035
T/O E. SCHMIDT 12/5/21-2/26/22	01/07/2022	\$13,035
T/O EMU 7/10-10/15/22	09/08/2022	\$7,603
T/O ESC 5/22-8/13/22	05/23/2022	\$13,035
T/O F GIGINIS 12/5/21-2/26/22	01/07/2022	\$13,035
T/O F. GIGINIS 2/27-5/21/22	03/15/2022	\$13,035
T/O F. POZO 1/9-2/12/22	01/24/2022	\$5,431
T/O F. POZO 2/13-5/14/22	03/15/2022	\$14,121
T/O FGI 5/22-8/20/22	06/08/2022	\$14,121
T/O FGI 8/21-11/19/22	09/19/2022	\$14,121
T/O G SHASHIDO 12/5/21-2/26/22	01/07/2022	\$13,035
T/O G. JOHNSON 2/13-5/7/22	02/22/2022	\$13,035
T/O GJO 08/07-11/05/22	11/18/2022	\$14,121
T/O GJO 5/8-8/6/22	06/08/2022	\$14,121
T/O Y. LI 2/27-5/21/22	03/15/2022	\$13,035
T/O GRA 5/31-8/27/22	09/19/2022	\$13,938
T/OS MONFARED 2/20-5/7/22	02/28/2022	\$11,948
T/O HBO 10/16-11/19/22	11/18/2022	\$5,431
T/O HHA 7/5-10/8/22	08/15/2022	\$7,512
T/O J. BOOCOOCK 2/20-5/7/22	03/01/2022	\$11,948
T/O J. CHOI 2/13-5/7/22	02/22/2022	\$13,035
T/O J. KOCH 12/5/21-2/26/22	01/07/2022	\$13,035
T/O J. KOCH 2/27-5/21/22	03/15/2022	\$13,035
T/O JCH 11/6-12/10/22	11/18/2022	\$5,431
T/O JCH 5/8-8/6/22	06/08/2022	\$14,121
T/O JCH 8/7-11/5/22	09/08/2022	\$14,121
Total Itemized Transactions with this Payee/Payer		\$1,928,504
Total Non-Itemized Transactions with this Payee/Payer		\$250,763
Total of All Transactions with this Payee/Payer for This Schedule		\$2,179,267

Purpose (C)	Date (D)	Amount (E)
T/O JFO 9/25-12/24/22	10/11/2022	\$7,060
T/O JHA 6/12-9/17/22	07/19/2022	\$7,603
T/O JKO 5/22-8/20/22	09/27/2022	\$14,121
T/O JOL 7/3-10/1/22	07/19/2022	\$7,060
T/O K. AUGSPURGER 2/20-5/14/22	02/28/2022	\$13,035
T/O K. CRAWFORD 2/20-5/7/22	03/01/2022	\$11,948
T/O K. DALE 1/30-4/23/22	01/31/2022	\$13,035
T/O K. HO 12/19/21-3/19/22	01/07/2022	\$14,121
T/O K. HO 3/20-6/11/22	03/22/2022	\$13,035
T/O K. IYENGAR 2/20-5/14/22	02/28/2022	\$13,035
T/O K. TAYLOR 1/30-4/23/22	01/31/2022	\$13,035
T/O KHO 6/12-9/10/22	06/28/2022	\$14,121
T/O KHO 9/11-12/10/22	09/27/2022	\$14,121
T/O KIY 08/14-11/12/22	11/18/2022	\$14,121
T/O KIY 5/15-8/13/22	06/08/2022	\$14,121
T/O KTA 4/24-7/16/22	05/09/2022	\$13,035
T/O KTA 7/17-10/15/22	08/15/2022	\$14,121
T/O L. BEEBE 11/28/21-2/19/22	03/01/2022	\$13,035
T/O L. BEEBE 2/20-5/14/22	02/28/2022	\$13,035
T/O L. CHAPPELL 1/16-4/9/22	01/21/2022	\$13,035
T/O LBE 08/14-11/12/22	11/18/2022	\$14,121
T/O M. BOGUMIL 2/20-5/7/22	03/01/2022	\$11,948
T/O M. CARRILLO 1/30-4/23/22	01/31/2022	\$13,035
T/O M. GOLDMAN 2/6-4/30/22	02/22/2022	\$13,035
T/O M. MCCCOWN 12/5/21-2/26/22	01/07/2022	\$13,035
T/O M. STUART 2/20-5/7/22	02/28/2022	\$11,948
T/O M. WIRICK 12/5/21-1/26/22	01/07/2022	\$13,035
T/O M. WIRICK 2/27-5/21/22	03/15/2022	\$13,035
T/O M/ GARDNER 1/16-4/16/22	02/11/2022	\$14,121
T/O MCA 4/24-7/16/22	04/27/2022	\$13,035
T/O MCA 7/17-10/15/22	09/22/2022	\$14,121
T/O MGA 4/17-7/9/22	04/27/2022	\$13,035
T/O MIHOLLAND 12/26/21-3/19/22	01/07/2022	\$13,035
T/O MMA 6/12-9/17/22	08/15/2022	\$7,603
T/O MMC 9/18-12/17/22	10/11/2022	\$7,060
T/O MST 5/8-8/6/22	06/08/2022	\$14,121
T/O MST 8/7-11/5/22	09/08/2022	\$14,121
T/O MWI 5/22-8/13/22	05/23/2022	\$13,035
T/O N BARMAN 12/5/21-2/26/22	01/07/2022	\$13,035
T/O N CHEUNG 12/5/21-2/26/22	01/07/2022	\$13,035
T/O N. BARMAN 2/27-5/21/22	03/15/2022	\$13,035
T/O N. KENSHUR 2/20-5/14/22	02/28/2022	\$13,035
T/O NBA 08/21-11/19/22	11/18/2022	\$14,121
T/O NBA 5/22-8/20/22	06/08/2022	\$14,121
T/O P DEXTER 12/5/21-2/26/22	01/07/2022	\$13,035
T/O P. DEXTER 2/27-5/21/22	03/15/2022	\$13,035
T/O PDE 08/21-11/19/22	11/18/2022	\$14,121
T/O PDE 5/22-8/20/22	06/08/2022	\$14,121
T/O R. DEBARGE 2/13-5/7/22	02/22/2022	\$13,035
T/O R. MILHOLLAND 3/20-6/18/22	03/22/2022	\$14,121
Total Itemized Transactions with this Payee/Payer		\$1,928,504
Total Non-Itemized Transactions with this Payee/Payer		\$250,763
Total of All Transactions with this Payee/Payer for This Schedule		\$2,179,267

Purpose (C)	Date (D)	Amount (E)
T/O R. MIRANDA 1/16-4/9/22	01/21/2022	\$13,035
T/O RFO 6/12-9/17/22	07/19/2022	\$15,207
T/O RMI 6/19-9/17/22	06/28/2022	\$14,121
T/O S. CORWITH 12/19/21-3/5/22	01/07/2022	\$11,948
T/O S. CORWITH 3/6-6/4/22	03/22/2022	\$14,121
T/O S. FARI 2/20-5/14/22	02/28/2022	\$13,035
Total Itemized Transactions with this Payee/Payer		\$1,928,504
Total Non-Itemized Transactions with this Payee/Payer		\$250,763
Total of All Transactions with this Payee/Payer for This Schedule		\$2,179,267

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4			
500 KINDELBERGER ROAD	T/O AWA 11/13/22-2/4/23	11/18/2022	\$13,035
KANSAS CITY	T/O AWA 8/14-11/12/22	09/08/2022	\$14,121
KS	Total Itemized Transactions with this Payee/Payer		\$27,156
66115	Total Non-Itemized Transactions with this Payee/Payer		\$3,173
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,329
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	T/O MSA 1/30-4/30/22	01/31/2022	\$14,121
13550 SOUTH TORRENCE AVENUE	T/O MSA 05/01-07/23/22	05/09/2022	\$13,035
CHICAGO	T/O MSA 7/24-10/22/22	08/15/2022	\$14,121
IL	T/O MSA 10/23/22-01/14/23	11/18/2022	\$13,035
60633	Total Itemized Transactions with this Payee/Payer		\$54,312
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,096
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$61,408

Name and Address (A)			
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 6 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	T/O MFRI 2/27-5/21/22	03/01/2022	\$13,035
	T/O MAR 2/27-5/21/22	02/28/2022	\$13,035
	T/O MFR 11/20-12/24/22	12/08/2022	\$5,431
	T/O MFR 5/22-8/20/22	06/08/2022	\$14,121
	T/O MFR 8/21-11/19/22	12/08/2022	\$14,121
	T/O MPA 04/10-07/02/22	04/27/2022	\$13,035
	T/O MPA 10/2-12/31/22	11/18/2022	\$14,121
Type or Classification (B)	T/O MPA 7/3-10/1/22	11/18/2022	\$14,121
	LOCAL UNION		
	T/O TWU 2/27-5/21/22	03/01/2022	\$13,035
	T/O SFA 2/27-5/21/22	03/01/2022	\$13,035
	T/O TWU 5/22-8/20/22	06/08/2022	\$14,121
	T/O SSU 1/30-4/23/22	01/31/2022	\$13,035
	T/O SFA 5/22-8/20/22	06/08/2022	\$14,121
	T/O SSU 04/24-07/16/22	04/27/2022	\$13,035
	T/O SSU 10/16/22-1/14/23	11/18/2022	\$14,121
	T/O SSU 7/17-10/15/22	11/18/2022	\$14,121
	T/O AGA 10/23/22-1/21/23	11/18/2022	\$7,060
	T/O KJA 6/1-8/30/22	09/08/2022	\$7,060
	T/O KJA 8/31-11/26/22	09/08/2022	\$6,879
	T/O ABR 1/9-2/12/22	01/24/2022	\$5,431
	T/O ABR 2/13-5/7/22	02/22/2022	\$13,035
	T/O ASH 2/27-5/21/22	03/07/2022	\$13,035
	T/O AGA 5/1-7/23/22	05/09/2022	\$6,517
	T/O AGA 7/24-10/22/22	11/18/2022	\$7,060
	T/O ASH 5/22-8/13/22	05/20/2022	\$13,035
	T/O CMA 5/15-8/13/22	06/08/2022	\$14,121
	T/O EMY 1/30-4/23/22	01/31/2022	\$13,035
	T/O EMY 04/24/07/16/22	04/27/2022	\$13,035
	T/O EMY 10/16/22-1/14/23	11/18/2022	\$14,121
	T/O EMY 7/17-10/15/22	11/18/2022	\$14,121
	T/O GKE 8/14-11/12/22	09/22/2022	\$14,121
	T/O ICR 2/27-5/21/22	03/01/2022	\$13,035
	T/O ICR 11/20-12/24/22	12/08/2022	\$5,431
	T/O ICR 5/22-8/20/22	06/08/2022	\$14,121
	T/O ICR 8/21-11/19/22	12/08/2022	\$14,121
	T/O LAY 9/11-12/10/22	10/11/2022	\$7,060
	T/O MPA 1/16-4/9/22	01/24/2022	\$13,035
	T/O MPA 10/24/21-1/15/22	01/24/2022	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$451,148
	Total Non-Itemized Transactions with this Payee/Payer		\$76,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$527,512

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	2022 AG IMP CNCL CONF	08/11/2022	\$5,343
	DEERE NEGOTIATIONS 6/2-12/9/21	07/06/2022	\$32,508
	Total Itemized Transactions with this Payee/Payer		\$37,851
	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,301
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	DEERE CNCL MTG 6/20-23/22	08/24/2022	\$5,968
	REIMB NEG EXPNS 8-11/2021	02/15/2022	\$43,917
	Total Itemized Transactions with this Payee/Payer		\$49,885
	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,471
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON GA 30014	2021 DEERE NEG-HAMILTON	08/09/2022	\$13,684
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,684
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,767

Name and Address (A)
UAW LU 509, REG. 6 6508 S ROSEMEAD BLVD PICO