

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 01/01/2021 Through 12/31/2021	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name FRANK	Last Name STUGLIN
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? No		City DETROIT	
		State MI	ZIP Code + 4 482143963

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

70. SIGNED: Ray Curry	PRESIDENT	71. SIGNED: Frank Stuglin	SECRETARY - TREASURER
Date: Mar 31, 2022	Telephone Number: 313-926-5035	Date: Mar 31, 2022	Telephone Number: 313-926-5208

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

Yes
Yes
Yes
Yes
No
\$500,000
Yes
Yes
No
No
07/2022

20. How many members did the labor organization have at the end of the reporting period? 372,254

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		\$5,503,697	\$3,154,389
23. Accounts Receivable	1	\$8,972,326	\$16,126,744
24. Loans Receivable	2	\$74,938,738	\$74,518,736
25. U.S. Treasury Securities		\$217,634,362	\$218,616,226
26. Investments	5	\$725,929,116	\$750,632,397
27. Fixed Assets	6	\$57,998,021	\$112,464,978
28. Other Assets	7	\$36,687,904	\$2,568,592
29. TOTAL ASSETS		\$1,127,664,164	\$1,178,082,062

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$4,219,440	\$3,083,423
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$96,876,274	\$88,196,242
34. TOTAL LIABILITIES		\$101,095,714	\$91,279,665

35. NET ASSETS		\$1,026,568,450	\$1,086,802,397
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities		15	\$95,235,795
37. Per Capita Tax			\$175,431,407	51. Political Activities and Lobbying		16	\$5,504,984
38. Fees, Fines, Assessments, Work Permits			\$1,010	52. Contributions, Gifts, and Grants		17	\$748,574
39. Sale of Supplies			\$42,563	53. General Overhead		18	\$25,548,896
40. Interest			\$82,838,868	54. Union Administration		19	\$11,254,535
41. Dividends			\$12,444	55. Benefits		20	\$29,460,263
42. Rents			\$153,575	56. Per Capita Tax			\$2,971,514
43. Sale of Investments and Fixed Assets		3	\$5,594,119	57. Strike Benefits			\$33,478,986
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$265,885	59. Supplies for Resale			\$61,417
46. On Behalf of Affiliates for Transmittal to Them			\$9,949,847	60. Purchase of Investments and Fixed Assets		4	\$70,621,291
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$325,000
48. Other Receipts		14	\$18,920,955	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$293,210,673	63. To Affiliates of Funds Collected on Their Behalf			\$13,618,142
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$6,699,082
				66. Subtotal			\$295,528,479
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$30,224,438
				67b. Less Total Disbursed			\$30,258,046
				67c. Total Withheld But Not Disbursed			-\$33,608
				68. TOTAL DISBURSEMENTS			\$295,562,087

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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	\$10,206,389	\$969,758	\$9,236,631	
NIEHS	\$194,093	\$120,953	\$73,140	
UAW FCA National Training Center	\$607,433	\$607,433		
UAW Ford National Programs Center	\$4,884,333	\$1,407,049	\$3,477,284	
UBE	\$209,562	\$87,583	\$121,579	
UBG	\$10,799	\$8,109	\$2,689	
Total of all itemized accounts receivable	\$16,120,517	\$3,200,885	\$12,919,231	\$0
Totals from all other accounts receivable	\$6,227	\$2,571	\$3,656	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$16,126,744	\$3,203,456	\$12,922,887	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 51, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$36,772		\$29,152	\$7,620	\$0
Name: UAW LU 8888, REGION 9 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$505,424			\$505,424	\$0
Name: UAW LU 2373, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$20,410		\$8,400		\$12,010
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$105,715		\$14,864		\$90,851
Name: UAW LU 952, REGION 4 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$24,014		\$11,496		\$12,518
Name: UAW LU 686, REGION 9 Purpose: MORTGAGE Security: PROPRETY Terms of Repayment: MONTHLY	\$29,467		\$8,026	\$513	\$20,928
Name: UAW LU 3303, REGION 9 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: QUARTERLY	\$251,750		\$99,293		\$152,457
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$214,884		\$9,770		\$205,114
Name: IGLESIA DE DIOS Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$22,919		\$22,919		\$0
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	\$149,076		\$33,965		\$117,702
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$61,146,272				\$61,146,272
Total of loans not listed above					
Total of all lines above	\$74,938,738	\$325,000	\$265,885	\$549,528	\$74,518,736
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$11,382,035	\$325,000			\$11,707,035
Name: UAW LU 828, REGION 1D Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$0		\$28,000	\$35,971	\$3,849
Total of loans not listed above					
Total of all lines above	\$74,938,738	\$325,000	\$265,885	\$549,528	\$74,518,736
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

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
BLACK LAKE CABIN & PROPERTY	\$1,203,579	\$985,768	\$1,100,000	\$1,007,596
LAGRANGE INDIANA	\$80,000	\$80,000	\$55,000	\$48,437
REGION 4 LINCOLNSHIRE	\$12,672,456	\$7,073,813	\$4,000,000	\$3,555,956
FARMINGTON CT/REG 9A OFFICE	\$1,647,718	\$61,240	\$1,050,000	\$982,130
Total of all lines above	\$15,603,753	\$8,200,821	\$6,205,000	\$5,594,119
			Less Reinvestments	\$0
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$5,594,119

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS	\$27,292,027	\$27,292,027	\$27,292,027
SOLIDARITY HOUSE CONSTRUCTION IN PROGRESS	\$40,951,841	\$40,951,841	\$40,951,841
IMPROVEMENTS SOLIDARITY HOUSE, DETROIT, MI	\$265,728	\$265,728	\$265,728
IMPROVEMENTS, REGION 1A, TAYLOR, MI	\$67,000	\$67,000	\$67,000
IMPROVEMENTS, REGION 1, WARREN, MI	\$35,600	\$35,600	\$35,600
IMPROVEMENTS BLACK LAKE, ONAWAY, MI	\$214,321	\$214,321	\$214,321
IMPROVEMENTS REGION 4 OFFICE BUILDING OTTAWA, IL	\$1,167,967	\$1,167,967	\$1,167,967
IMPROVEMENTS REGION 8, LEBANON, TN	\$327,127	\$327,127	\$327,127
PURCHASE OF VEHICLES	\$79,262	\$79,262	\$79,262
PURCHASE OF COMPUTER HARDWARE	\$115,504	\$115,504	\$115,504
PURCHASE OF FURNITURE & EQUIPMENT	\$104,914	\$104,914	\$104,914
PURCHASE OF STOCK	\$7,279	\$7,279	\$7,279
Total of all lines above	\$70,628,570	\$70,628,570	\$70,628,570
		Less Reinvestments	\$7,279
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$70,621,291

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$576,183,745
B. Total Book Value	\$572,512,125
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS LLC W000000063	\$101,206,507
RUSSELL 3000 INDEX CTF LENDING FD CMU3	\$80,194,359
MSCI ALL COUNTRY WORLD EX US ZVBN	\$55,484,026
PIA HIGH YIELD FUND PIA HIGH YIELD FUND INV	\$31,490,579
SS INST US GOV MM ADMIN SALXX SS INST	\$29,486,934
Other Investments	
D. Total Cost	\$183,848,778
E. Total Book Value	\$178,120,272
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	\$16,886,331
ARTIS VENTURES III LP	\$15,211,214
LIGHTSPEED VENT PTR SELECT IV LIMITED PARTNERSHIP	\$13,000,500
NB PRIVATE DEBT FUND III LIMITED PARTNERSHIP	\$11,151,227
BCP SPECIAL II LP OPPORTUNITIES OFFSHORE FEEDER	\$10,260,132
HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	\$10,054,883
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$750,632,397

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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
B. Buildings (give location)				
Building 1 : BLACK LAKE GOLF COURSE, ONAWAY, MI	\$7,977,817	\$2,708,714	\$5,269,103	\$5,707,470
Building 2 : SOLIDARITY HOUSE, DETROIT MI	\$11,508,451	\$8,042,981	\$3,465,470	\$2,234,070
Building 3 : REGION 1A TAYLOR, MI	\$5,346,515	\$2,748,234	\$2,598,281	\$7,046,394
Building 4 : REGION 1, WARREN, MI	\$13,464,294	\$4,975,519	\$8,488,775	\$12,788,785
Building 5 : REGION 1D, FLINT, MI	\$1,177,233	\$1,145,897	\$31,336	\$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	\$22,876	\$21,859	\$1,000
Building 8 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC EAST MOLINE	\$177,539	\$173,349	\$4,190	\$1,000
Building 9 : SUB REGION 8, PICO RIVERA, CA	\$1,910,133	\$1,907,723	\$2,410	\$3,607,135
Building 10 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	\$1,246,147	\$1,068,642	\$177,505	\$0
Building 11 : WASHINGTON DC OFFICE	\$4,077,816	\$2,232,505	\$1,845,311	\$5,001,000
Building 12 : REGION 4, OTTAWA, IL	\$3,982,575	\$167,835	\$3,814,740	\$3,597,500
Building 13 : LOCAL 499, MUNCIE, IN	\$87,267	\$58,178	\$29,089	\$558,970
Building 14 : LOCAL 371, NEW CASTLE, IN	\$171,136	\$142,135	\$29,001	\$708,000
Building 15 : LOCAL 663, ANDERSON, IN	\$1,033,163	\$1,014,787	\$18,376	\$2,050,904
Building 16 : REGION 4, SUB HAZELWOOD, MO	\$5,446,571	\$2,742,916	\$2,703,655	\$5,277,902
Building 17 : REGION 4, SUB KANSAS CITY, MO	\$323,463	\$308,801	\$14,662	\$493,728
Building 18 : REGION 9, AMHERST, NY	\$9,587,888	\$4,145,927	\$5,441,961	\$8,046,378
Building 19 : REGION 2B, MAUMEE, OH	\$2,727,478	\$2,635,377	\$92,101	\$2,316,566
Building 20 : REGION 8, LEBANON, TN	\$4,001,587	\$3,301,639	\$699,948	\$2,794,816
Building 21 : PAT GREATHOUSE, OTTAWA, IL	\$7,592,862		\$7,592,862	\$8,876,760
Building 22 : CONSTRUCTION IN PROGRESS	\$46,915,012	\$0	\$46,915,012	\$46,915,012
Building 23 : BLACK LAKE FAMILY EDUCATION CENTER	\$31,638,789	\$11,187,335	\$20,451,454	\$101,973,200
C. Automobiles and Other Vehicles	\$1,313,716	\$1,116,362	\$197,354	\$198,744
D. Office Furniture and Equipment	\$46,577,035	\$44,042,512	\$2,534,523	\$2,534,523
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))	\$209,200,068	\$96,735,090	\$112,464,978	\$225,750,172

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SUPPLIES FOR RESALE	\$287,550
INVESTMENT ACCRUAL	\$2,031,042
MISC ADVANCES - SECURITY DEPOSITS	\$250,000
Total (Total will be automatically entered in Item 28, Column(B))	\$2,568,592

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$3,083,423	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$3,083,423	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
PAYROLL DEDUCTIONS PAYABLE	\$57,417
DUE TO VEBA	\$86,367,076
DUE TO LOCAL UNION ART 16, SEC 13 CHECK REBATE	\$1,097,023
DUE TO GRANT FUNDED EMPLOYEES SEVERANCE	\$674,726
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$88,196,242

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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 C			\$176,982	\$12,600	\$4,847	\$0	\$194,429		
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 C			\$181,957	\$12,600	\$4,488	\$0	\$199,045		
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	BRAKEMAN , BEVERLEY REGIONAL DIRECTOR C			\$175,841	\$12,600	\$9,587	\$0	\$198,028		
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 N			\$190,499	\$12,600	\$5,825	\$0	\$208,924		
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	CURRY , RAYMOND PRESIDENT*see item 69 N			\$212,396	\$12,671	\$11,590	\$36,069	\$272,726		
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			\$182,542	\$12,600	\$5,136	\$0	\$200,278		
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	DICKERSON , LAURA REGIONAL DIRECTOR N			\$153,016	\$9,600	\$6,072	\$0	\$168,688		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	DITTES , TERENCE VICE PRESIDENT C			\$198,525	\$31,112	\$8,507	\$0	\$238,144		
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	ESTRADA , CYNTHIA VICE PRESIDENT*see item69 C			\$190,907	\$12,600	\$2,798	\$113,016	\$319,321		

	(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	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GAMBLE , RORY PRESIDENT*see item 69 P			\$149,521	\$6,245	\$2,846	\$840	\$159,452		
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	HARRIS , JAMES REGIONAL DIRECTOR N			\$159,467	\$9,584	\$5,337	\$0	\$174,388		
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	KARIEM , GERALD VICE PRESIDENT P			\$133,837	\$6,313	\$2,919	\$0	\$143,069		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			\$182,542	\$12,750	\$8,503	\$0	\$203,795		
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	SMITH , MITCHELL REGIONAL DIRECTOR C			\$182,542	\$12,600	\$10,888	\$0	\$206,030		
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	STUGLIN , FRANK SECRETARY TREASURER N			\$193,719	\$12,600	\$3,523	\$0	\$209,842		
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 %
Total Officer Disbursements				\$2,664,293	\$189,075	\$92,866	\$149,925	\$3,096,159		
Less Deductions								\$1,331,743		
Net Disbursements								\$1,764,416		

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			\$102,109		\$2,404		\$2,316		\$0		\$106,829
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			\$123,193		\$8,100		\$4,766		\$0		\$136,059
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ADAMS , ZACHERY			\$135,358		\$8,100		\$1,498		\$0		\$144,956
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	ALEJANDRO , DENIESE			\$19,656		\$0		\$0		\$0		\$19,656
B	TEMPORARY CAMPAIGN ASSOCI											
C	NONE											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ALYATEEM , STEPHANIA			\$22,054		\$0		\$0		\$0		\$22,054
B	INT'L OFFICER'S SECRETARY											
C	NONE											
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %		
A	ANDERSON , CHARLES			\$120,101		\$8,100		\$4,967		\$0		\$133,168
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			\$35,190		\$0		\$0		\$0		\$35,190
B	KITCHEN LEAD-PGC											
C	NONE											
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ANDRES-ALLEN , MARGERY			\$74,719		\$0		\$0		\$0		\$74,719
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			\$76,102		\$0		\$0		\$0		\$76,102
B	INT'L OFFICER'S SECRETARY											
C	NONE											

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	ANDREWS , SCOTT			\$140,958	\$8,100	\$3,890	\$0	\$152,948		
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	APPLE , SHERYL			\$61,414	\$0	\$0	\$0	\$61,414		
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			\$122,142	\$8,100	\$4,030	\$0	\$134,272		
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			\$127,156	\$8,100	\$7,133	\$0	\$142,389		
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			\$148,711	\$8,100	\$4,427	\$0	\$161,238		
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			\$33,861	\$2,658	\$4,842	\$0	\$41,361		
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	AUNE , NICHOLAS			\$147,140	\$8,100	\$2,785	\$0	\$158,025		
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			\$135,518	\$8,100	\$2,251	\$0	\$145,869		
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	BAINTER , EUGENE			\$117,215	\$6,039	\$3,813	\$0	\$127,067		
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	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BAKER , LA TONYA ADMINISTRATIVE ASSISTANT NONE			\$129,121	\$8,100	\$3,843	\$0	\$141,064		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BALFOUR , JEFFREY ADMINISTRATIVE ASSISTANT NONE			\$138,528	\$8,100	\$2,337	\$0	\$148,965		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE			\$72,393	\$0	\$0	\$0	\$72,393		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALUKAS , EDWARD SERVICING REP NONE			\$120,510	\$8,100	\$3,822	\$0	\$132,432		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES SERVICING REP NONE			\$121,987	\$8,100	\$3,932	\$0	\$134,019		
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	BANTOM , ANGELA BENEFIT REP NONE			\$127,258	\$8,100	\$1,808	\$0	\$137,166		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE			\$122,344	\$8,100	\$10,397	\$0	\$140,841		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR , AVA ATTORNEY NONE			\$154,155	\$8,100	\$1,373	\$0	\$163,628		
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	BARKER , DAVID SERVICING REP NONE			\$118,289	\$8,100	\$9,899	\$0	\$136,288		

	(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	BARLOW , JASON			\$116,019	\$8,100	\$9,058	\$0	\$133,177		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$117,723	\$7,975	\$2,583	\$0	\$128,281		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BASQUIN , FREDERICK			\$75,426	\$0	\$0	\$0	\$75,426		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BATEY , JOAN			\$76,108	\$0	\$0	\$0	\$76,108		
B	BOOKKEEPER BI									
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	BAUDERS , TAMMY			\$74,927	\$0	\$0	\$0	\$74,927		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BEARD , LISA			\$75,412	\$0	\$869	\$0	\$76,281		
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	BEARDSLEY , JASON			\$124,418	\$8,100	\$12,045	\$0	\$144,563		
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	BEARINGER , AUSTIN			\$59,810	\$0	\$990	\$0	\$60,800		
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	BECOTTE , DONNA			\$86,323	\$3,996	\$2,072	\$0	\$92,391		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BECTON , LAKEISHA ADMINISTRATIVE ASSISTANT NONE			\$129,041	\$8,100	\$2,661	\$0	\$139,802		
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	BEEGLE , JEFFREY SERVICING REP NONE			\$118,056	\$8,100	\$5,881	\$0	\$132,037		
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	BEERS , STEVEN ASSISTANT - MAJOR NONE			\$122,469	\$8,100	\$1,438	\$0	\$132,007		
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	BELT , MICHAEL ORGANIZER NONE			\$99,334	\$6,690	\$3,263	\$0	\$109,287		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT , BETSY SERVICING REP NONE			\$122,576	\$8,100	\$7,513	\$0	\$138,189		
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	BERGERSON , DAVE ACTUARY NONE			\$140,356	\$8,100	\$2,801	\$0	\$151,257		
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 C	BERMUDEZ , CARLOS ATTORNEY NONE			\$167,220	\$8,100	\$1,643	\$0	\$176,963		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	BERRY , DAVID ASSISTANT - MAJOR NONE			\$138,227	\$8,100	\$4,453	\$0	\$150,780		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERTO , HENRY SERVICING REP NONE			\$115,382	\$8,100	\$4,391	\$0	\$127,873		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$75,176	\$0	\$0	\$0	\$75,176		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	BEYDOUN , HUSSEIN			\$31,869	\$2,531	\$987	\$0	\$35,387		
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	BINGHAM , BRADLEY			\$117,957	\$8,100	\$5,464	\$0	\$131,521		
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	BIRDSALL , SCOTT			\$140,958	\$8,100	\$2,656	\$0	\$151,714		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	BISHOP , CARLO			\$117,773	\$8,100	\$4,810	\$0	\$130,683		
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	BLAKELY , DERON			\$39,086	\$2,658	\$1,411	\$0	\$43,155		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$119,945	\$8,100	\$4,152	\$0	\$132,197		
B	SERVICING REP									
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	BLEDSOE , JIMMY			\$116,175	\$8,100	\$7,513	\$0	\$131,788		
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	BOCK , PATRICK			\$50,870	\$3,671	\$1,794	\$0	\$56,335		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$119,945	\$8,100	\$4,266	\$0	\$132,311		
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	BOLEY , TIMOTHY			\$118,056	\$8,100	\$7,207	\$0	\$133,363		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$117,854	\$8,100	\$8,601	\$0	\$134,555		
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			\$108,701	\$1,020	\$170	\$0	\$109,891		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNER , JOANNE			\$118,137	\$8,100	\$3,082	\$0	\$129,319		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$122,142	\$8,100	\$4,777	\$0	\$135,019		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$72,574	\$0	\$289	\$0	\$72,863		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$128,936	\$8,100	\$2,087	\$0	\$139,123		
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	BRAGAN , TRACI			\$63,250	\$0	\$0	\$0	\$63,250		
B	LEGAL ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	BRAGG , DARRYL									
B	SERVICING REP				\$118,137	\$8,100	\$3,356	\$0		\$129,593
C	NONE									
I	Schedule 15 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	SECRETARY I (MAJOR DEPT)				\$19,106	\$0	\$0	\$0		\$19,106
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	BRAWNER , KRYSTAL									
B	BOOKKEEPER BI				\$36,084	\$0	\$0	\$0		\$36,084
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	BRENNER , THOMAS									
B	SERVICING REP				\$118,056	\$8,100	\$5,243	\$0		\$131,399
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	BRESSLER , TIMOTHY									
B	CHIEF OF STAFF				\$189,670	\$12,600	\$5,317	\$0		\$207,587
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				\$120,518	\$7,214	\$1,593	\$0		\$129,325
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	BRIDGEWATER , REBECCA									
B	INT'L OFFICER'S SECRETARY				\$83,620	\$0	\$0	\$0		\$83,620
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	BRIEN , TODD									
B	EXECUTIVE ADMIN ASSISTANT				\$173,792	\$10,350	\$4,592	\$0		\$188,734
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A	BRITTON , JAMES									
B	ATTORNEY				\$154,749	\$8,100	\$1,655	\$0		\$164,504
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	BROWN , JESSIE			\$75,213	\$0	\$679	\$0	\$75,892		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRUGLIO , REGINA			\$83,911	\$0	\$224	\$0	\$84,135		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRUNER , LORI			\$75,815	\$0	\$0	\$0	\$75,815		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYAN , KATIE			\$73,039	\$0	\$684	\$0	\$73,723		
B	CLERK TYPIST									
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	BRYNER , SHELLY			\$108,404	\$3,417	\$879	\$0	\$112,700		
B	SERVICING REP									
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			\$75,591	\$0	\$0	\$0	\$75,591		
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	BURGY , DARREN			\$33,823	\$2,658	\$2,212	\$0	\$38,693		
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	BURLESON , ROBERT			\$97,112	\$3,246	\$4,071	\$0	\$104,429		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURNS , THOMAS			\$21,918	\$1,771	\$326	\$0	\$24,015		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUSBY , KERSTYN			\$23,718	\$0	\$0	\$0	\$23,718		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$138,589	\$8,100	\$2,846	\$0	\$149,535		
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	BYERS , SUSAN			\$53,369	\$0	\$0	\$0	\$53,369		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	BYRD , RASHON			\$117,717	\$8,100	\$5,936	\$0	\$131,753		
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	BYTNER , NATALIE			\$117,669	\$8,100	\$2,180	\$0	\$127,949		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	CAIN , BENJAMIN			\$115,787	\$8,100	\$1,736	\$0	\$125,623		
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	CAITO , TRACI			\$66,846	\$0	\$21	\$0	\$66,867		
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	CALLAHAN , JASON			\$56,873	\$4,177	\$4,044	\$0	\$65,094		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BARRY			\$118,790	\$8,100	\$6,421	\$0	\$133,311		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRANDON SERVICING REP NONE			\$122,061	\$8,100	\$5,912	\$0	\$136,073		
I	Schedule 15 Representational Activities	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			\$123,589	\$8,100	\$9,478	\$0	\$141,167		
I	Schedule 15 Representational Activities	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			\$130,532	\$8,100	\$3,986	\$0	\$142,618		
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			\$76,603	\$0	\$0	\$0	\$76,603		
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	CARSON , JERRY ASSISTANT MINOR NONE			\$125,664	\$8,100	\$5,405	\$0	\$139,169		
I	Schedule 15 Representational Activities	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			\$118,289	\$8,100	\$2,896	\$0	\$129,285		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARTER , KEYSA CLERK TYPIST NONE			\$29,349	\$0	\$0	\$0	\$29,349		
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	CARUSO , JANICE INT'L OFFICER'S SECRETARY NONE			\$88,373	\$0	\$2,292	\$0	\$90,665		
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	CASH , ALFONZO ASSISTANT MINOR NONE			\$122,963	\$8,100	\$3,567	\$0	\$134,630		

	(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	CASH , YVONNE			\$118,137	\$8,100	\$3,723	\$0	\$129,960		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATANZARO , LINDA			\$135,762	\$8,100	\$1,511	\$0	\$145,373		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CATTELL , CHAD			\$117,854	\$8,100	\$5,208	\$0	\$131,162		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$138,227	\$8,100	\$4,805	\$0	\$151,132		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$92,931	\$3,996	\$2,523	\$0	\$99,450		
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	CHAMBERS , MAKISHA			\$106,801	\$8,100	\$2,906	\$0	\$117,807		
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	CHANDLER , ANTHONY			\$119,998	\$6,835	\$3,137	\$0	\$129,970		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$74,308	\$0	\$0	\$0	\$74,308		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$73,858	\$0	\$0	\$0	\$73,858		
B	BOARD SECRETARY II									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CHIU , CHEUK HUNG ORGANIZER NONE			\$116,775	\$8,100	\$1,671	\$0	\$126,546		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE			\$122,245	\$8,100	\$1,536	\$0	\$131,881		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CIERS , RONKE ASSISTANT - MAJOR NONE			\$133,469	\$7,830	\$4,541	\$0	\$145,840		
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	COETZEE , CORIN ORGANIZER NONE			\$52,805	\$3,923	\$636	\$0	\$57,364		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COIFFARD , GERARD SERVICING REP NONE			\$117,854	\$8,100	\$2,089	\$0	\$128,043		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , BRIAN SERVICING REP NONE			\$117,854	\$8,100	\$4,105	\$0	\$130,059		
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	COLEMAN , MELVIN ADMINISTRATIVE ASSISTANT NONE			\$99,424	\$3,996	\$1,351	\$0	\$104,771		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	COLLINS , ROBERT SERVICING REP NONE			\$120,200	\$8,100	\$10,943	\$0	\$139,243		
I	Schedule 15 Representational Activities	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			\$145,192	\$8,100	\$4,577	\$0	\$157,869		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A	CONNOP , BONNIE			\$75,242	\$0	\$0	\$0	\$75,242		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$76,164	\$0	\$722	\$0	\$76,886		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$121,113	\$8,100	\$4,157	\$0	\$133,370		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COPELAND , MONA			\$117,801	\$8,100	\$3,679	\$0	\$129,580		
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	CORI , ROBERT			\$106,576	\$0	\$0	\$0	\$106,576		
B	ELECTRICIAN FOREMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$138,227	\$6,600	\$4,073	\$0	\$148,900		
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	COVILLE , AMIE			\$122,963	\$8,100	\$4,223	\$0	\$135,286		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$118,056	\$8,100	\$5,836	\$0	\$131,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRAIG , JASON			\$125,806	\$8,100	\$5,089	\$0	\$138,995		
B	ASSISTANT - REGION									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$74,438	\$0	\$0	\$0	\$74,438		
B	GENERAL A - MAINTENANCE									
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	CRAWFORD , FERNANDES			\$108,007	\$8,100	\$1,606	\$0	\$117,713		
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	CRAYON , RICHARD			\$117,773	\$8,100	\$6,487	\$0	\$132,360		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$112,299	\$3,996	\$2,165	\$0	\$118,460		
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	CURRENT , ELANJUA			\$136,513	\$8,100	\$3,834	\$0	\$148,447		
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	CZAPE , BRYAN			\$164,063	\$8,100	\$7,733	\$0	\$179,896		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	D ANGELO , SEAN			\$117,739	\$8,100	\$2,615	\$0	\$128,454		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$74,627	\$0	\$0	\$0	\$74,627		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA			\$118,137	\$8,100	\$4,785	\$0	\$131,022		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$117,801	\$8,100	\$2,459	\$0	\$128,360		
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	DARDEN , TIARA			\$76,321	\$0	\$0	\$0	\$76,321		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVENPORT , CHARLES			\$122,344	\$8,100	\$3,746	\$0	\$134,190		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$109,222	\$3,996	\$988	\$0	\$114,206		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , ELISHAMA			\$18,169	\$0	\$0	\$0	\$18,169		
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	DAVIS , KELLI			\$73,903	\$0	\$0	\$0	\$73,903		
B	CLERK TYPIST									
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	DAVIS , TROY			\$138,128	\$8,100	\$4,738	\$0	\$150,966		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , SHANE			\$119,945	\$8,100	\$3,783	\$0	\$131,828		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE SPAIN , LUCAS			\$117,723	\$8,100	\$7,781	\$0	\$133,604		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEANE , GORDON ASSISTANT - REGION NONE			\$141,948	\$8,100	\$6,003	\$0	\$156,051		
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 B C	DEDIC , SCOTT SERVICING REP NONE			\$122,142	\$8,100	\$6,922	\$0	\$137,164		
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	DEVER , ROY SERVICING REP NONE			\$117,854	\$8,100	\$6,567	\$0	\$132,521		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE			\$117,723	\$8,100	\$9,406	\$0	\$135,229		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL SERVICING REP NONE			\$118,289	\$8,100	\$4,788	\$0	\$131,177		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			\$138,492	\$8,100	\$3,461	\$0	\$150,053		
I	Schedule 15 Representational Activities	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			\$33,852	\$2,658	\$1,043	\$0	\$37,553		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKOW , MARK ASSISTANT - MAJOR NONE			\$124,946	\$8,100	\$5,820	\$0	\$138,866		
I	Schedule 15 Representational Activities	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 A NONE			\$64,375	\$0	\$0	\$0	\$64,375		

	(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	DOKHO , JEFFREY			\$160,672	\$8,100	\$3,781	\$0	\$172,553		
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	DONOVAN , MICHAEL			\$109,809	\$8,100	\$5,754	\$0	\$123,663		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$73,436	\$0	\$0	\$0	\$73,436		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	DORSEY , JOHNNIE			\$122,089	\$8,100	\$3,028	\$0	\$133,217		
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	DOSS , ALBERT			\$107,789	\$8,100	\$12,293	\$0	\$128,182		
B	AUDITOR									
C	NONE									
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	DOWELL , MARK			\$37,809	\$3,037	\$4,636	\$0	\$45,482		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$118,289	\$8,100	\$8,069	\$0	\$134,458		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$119,998	\$8,100	\$5,485	\$0	\$133,583		
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	DUETY , ASHLEY			\$69,968	\$0	\$195	\$0	\$70,163		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUFFUS , DENISE									
B	SERVICING REP				\$109,527	\$8,100	\$2,855	\$0		\$120,482
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	DUNN , ANDREW									
B	SYSTEMS ANALYST				\$67,463	\$0	\$0	\$0		\$67,463
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	DUNN , GREGG									
B	ASSISTANT MINOR				\$127,786	\$8,100	\$4,220	\$0		\$140,106
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY									
B	ASSISTANT - MAJOR				\$145,300	\$8,100	\$5,410	\$0		\$158,810
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY									
B	ASSISTANT - REGION				\$144,241	\$8,100	\$9,554	\$0		\$161,895
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	EADDY , WILLIAM									
B	ASSISTANT - MAJOR				\$140,461	\$6,600	\$7,998	\$0		\$155,059
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	EBLIN , JOHN									
B	ADMINISTRATIVE ASSISTANT				\$139,725	\$8,100	\$16,103	\$0		\$163,928
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	ECHEVERRIA , ESPERANSA									
B	ORGANIZER				\$117,773	\$8,100	\$5,591	\$0		\$131,464
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , R SCOTT									
B	AUDITOR				\$117,854	\$8,100	\$12,095	\$0		\$138,049
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	0 %	Schedule 19 Administration	100 %
A	ELLEDGE , SHERROD			\$125,071	\$8,100	\$2,419	\$0	\$135,590		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$140,692	\$6,600	\$6,693	\$0	\$153,985		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$118,056	\$6,714	\$3,009	\$0	\$127,779		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$137,984	\$8,100	\$5,004	\$0	\$151,088		
B	TOP ADMINISTRATIVE ASSIST									
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	EPLEY , MARK			\$112,963	\$8,100	\$7,509	\$0	\$128,572		
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	ERNSTES , DANNY			\$118,056	\$8,100	\$6,177	\$0	\$132,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERVIN , BECKY			\$128,041	\$8,100	\$4,463	\$0	\$140,604		
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	ESCANDON , ROY			\$58,879	\$4,304	\$1,677	\$0	\$64,860		
B	PUBLIC RELATIONS 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	ESKRIDGE , RILEY			\$138,589	\$8,100	\$8,837	\$0	\$155,526		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$75,741	\$0	\$683	\$0	\$76,424		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$118,137	\$8,100	\$4,399	\$0	\$130,636		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FABER , JEFFREY			\$122,963	\$8,100	\$3,729	\$0	\$134,792		
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	FAIN , SHAWN			\$141,429	\$8,100	\$6,835	\$0	\$156,364		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$119,883	\$8,100	\$3,223	\$0	\$131,206		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAYAD , MICHELLE			\$108,217	\$8,100	\$2,113	\$0	\$118,430		
B	SERVICING REP									
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	FENG , THEODORE			\$146,571	\$8,100	\$2,642	\$0	\$157,313		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$117,854	\$8,100	\$3,501	\$0	\$129,455		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERRO , JOSEPH			\$117,957	\$8,100	\$6,453	\$0	\$132,510		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$141,442	\$8,100	\$3,439	\$0	\$152,981		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$141,241	\$8,100	\$1,346	\$0	\$150,687		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	FINKLEA , DARIEUS			\$108,175	\$8,100	\$3,425	\$0	\$119,700		
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			\$115,574	\$8,100	\$4,662	\$0	\$128,336		
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			\$65,085	\$0	\$0	\$0	\$65,085		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	FOSTER , MIGUEL			\$122,142	\$8,100	\$7,262	\$0	\$137,504		
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	FOSTER , TAMIKA			\$111,873	\$8,100	\$6,641	\$0	\$126,614		
B	AUDITOR									
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	FOX , BRETT			\$155,481	\$8,100	\$7,307	\$0	\$170,888		
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	FRAMMARTINO , STEVEN			\$117,773	\$8,100	\$3,827	\$0	\$129,700		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$122,842	\$8,100	\$3,791	\$0	\$134,733		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$123,428	\$8,100	\$2,504	\$0	\$134,032		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$122,142	\$8,100	\$6,163	\$0	\$136,405		
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	FRIDAY , TROY			\$63,246	\$3,327	\$20,896	\$0	\$87,469		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$123,264	\$8,100	\$1,805	\$0	\$133,169		
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	FUDGE , KATHARINE			\$75,364	\$0	\$0	\$0	\$75,364		
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			\$62,728	\$0	\$6	\$0	\$62,734		
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	GAFA , KENNETH			\$118,056	\$8,100	\$3,655	\$0	\$129,811		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$118,289	\$8,100	\$2,652	\$0	\$129,041		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$140,958	\$8,100	\$4,981	\$0	\$154,039		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$77,533	\$0	\$0	\$0	\$77,533		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$197,728	\$12,600	\$2,532	\$0	\$212,860		
B	SPECIAL COUNSEL									
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			\$127,290	\$8,100	\$11,866	\$0	\$147,256		
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	GATES , FRANK			\$122,129	\$8,100	\$2,455	\$0	\$132,684		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEDNEY , JOHN			\$113,855	\$8,100	\$8,287	\$0	\$130,242		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIGER , PATRICIA			\$117,713	\$8,100	\$2,483	\$0	\$128,296		
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	GEIS-LAFATA , CYNTHIA			\$77,615	\$0	\$0	\$0	\$77,615		
B	INT'L OFFICER'S SECRETARY									
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	GERASIMOVICH , JOSEPH			\$100,488	\$0	\$90	\$0	\$100,578		
B	HEATING/AIR COND OPERATOR									
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	GERASIMOVICH-ARM , DEBRA			\$77,528	\$0	\$0	\$0	\$77,528		
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	GEROMIN , KIMBERLY			\$165,435	\$8,100	\$2,311	\$0	\$175,846		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$124,850	\$8,100	\$3,272	\$0	\$136,222		
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	GIBBS , MENNEN			\$117,723	\$8,100	\$4,211	\$0	\$130,034		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$117,723	\$8,100	\$4,631	\$0	\$130,454		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$122,576	\$8,100	\$5,454	\$0	\$136,130		
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	GLENN , RAENELL			\$135,438	\$8,100	\$3,671	\$0	\$147,209		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	GLENNING , MICHAEL			\$145,942	\$8,100	\$4,628	\$0	\$158,670		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON			\$117,739	\$8,100	\$2,794	\$0	\$128,633		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GODLEWSKI , MICHAEL			\$120,160	\$8,100	\$4,505	\$0	\$132,765		
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	GOFF , ROBERT			\$135,438	\$8,100	\$5,440	\$0	\$148,978		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOINS , AMANDA			\$111,176	\$8,100	\$10,248	\$0	\$129,524		
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	GOMEZ , CARMEN			\$77,519	\$0	\$441	\$0	\$77,960		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , THOMAS			\$117,854	\$8,100	\$3,473	\$0	\$129,427		
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	GOODRICH , ANDREA			\$111,263	\$8,100	\$6,841	\$0	\$126,204		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$146,844	\$8,100	\$5,739	\$0	\$160,683		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORDON , DEMETRIA			\$117,703	\$7,830	\$4,223	\$0	\$129,756		
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	GOTINSKY , KEVIN			\$39,809	\$3,164	\$1,849	\$0	\$44,822		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRACE , FRANKLIN			\$115,157	\$8,100	\$5,335	\$0	\$128,592		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRACE , GRANT			\$84,925	\$3,996	\$2,318	\$0	\$91,239		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$79,825	\$0	\$0	\$0	\$79,825		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	GRIFFIN , REGINAL			\$113,466	\$8,100	\$5,854	\$0	\$127,420		
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	GRZYWACZ , JASON			\$139,404	\$8,100	\$5,635	\$0	\$153,139		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAHN , GERTRUDE			\$135,438	\$8,100	\$4,894	\$0	\$148,432		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	HALL , JEFFREY			\$117,358	\$8,100	\$12,205	\$0	\$137,663		
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	HANDE , RUTHANN			\$141,275	\$8,100	\$2,395	\$0	\$151,770		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$76,094	\$0	\$0	\$0	\$76,094		
B	BOARD SECRETARY I									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARCHARIK , GERALD			\$118,289	\$8,100	\$7,011	\$0	\$133,400		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDING , PHILIP			\$74,176	\$0	\$0	\$0	\$74,176		
B	TEMPORARY CAMPAIGN LEAD -									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$145,347	\$8,100	\$6,465	\$0	\$159,912		
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	HARKINS , TINA			\$59,230	\$0	\$0	\$0	\$59,230		
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	HARRIS , ADAM			\$59,345	\$0	\$0	\$0	\$59,345		
B	UTILITY REPAIRMAN									
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	HARRIS , CYNTHIA			\$118,056	\$7,814	\$3,151	\$0	\$129,021		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JERMAINE			\$50,837	\$3,671	\$2,579	\$0	\$57,087		
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	HARRIS , MARK			\$81,724	\$0	\$0	\$0	\$81,724		
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	HARRISON , KELLI			\$118,056	\$8,100	\$4,759	\$0	\$130,915		
B	SERVICING REP									
C	NONE									

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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	HASTINGS , ALEXANDRA			\$82,643	\$6,202	\$40	\$0	\$88,885		
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	HAWKINS , DWAYNE			\$113,030	\$8,100	\$3,784	\$0	\$124,914		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$141,442	\$8,100	\$6,120	\$0	\$155,662		
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	HEARD , RODERICK			\$124,941	\$8,100	\$4,350	\$0	\$137,391		
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	HEGGIE , ERIC			\$117,700	\$8,100	\$1,917	\$0	\$127,717		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDERSHOT , ANGELA			\$114,008	\$8,100	\$4,715	\$0	\$126,823		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	HENNINGER , CHRISTINA			\$72,428	\$0	\$0	\$0	\$72,428		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$122,344	\$8,100	\$3,597	\$0	\$134,041		
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	HERNANDEZ , FERNANDO			\$115,583	\$8,100	\$4,696	\$0	\$128,379		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$118,056	\$8,100	\$5,099	\$0	\$131,255		
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	HIESTAND , RYAN			\$78,713	\$5,948	\$4,107	\$0	\$88,768		
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	HILDING , KATHRYN			\$73,698	\$0	\$0	\$0	\$73,698		
B	SECRETARY I (MAJOR DEPT)									
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	HILLYARD , LARRY			\$118,044	\$8,100	\$9,450	\$0	\$135,594		
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	HOFFMAN , DESIREE			\$123,610	\$8,100	\$3,155	\$0	\$134,865		
B	ASSISTANT - MAJOR									
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			\$115,418	\$8,100	\$11,083	\$0	\$134,601		
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	HOLLINGSWORTH , CRAIG			\$66,848	\$5,062	\$1,991	\$0	\$73,901		
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	HOLLOWAY , MICHAEL			\$21,880	\$1,771	\$325	\$0	\$23,976		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	HOLMES , MICHAEL			\$110,358	\$8,100	\$6,282	\$0	\$124,740		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$117,773	\$8,100	\$7,334	\$0	\$133,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$131,234	\$8,100	\$7,557	\$0	\$146,891		
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	HOUGH , CHERYLENE			\$117,735	\$6,567	\$3,723	\$0	\$128,025		
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	HUDDLESTON , DANNY			\$118,056	\$8,100	\$5,348	\$0	\$131,504		
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	HUDDLESTON , KEVIN			\$111,420	\$8,100	\$7,945	\$0	\$127,465		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$105,338	\$3,544	\$2,082	\$0	\$110,964		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	INMAN , DAVID			\$27,989	\$2,152	\$987	\$0	\$31,128		
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	IRVINE , DOUGLAS			\$60,790	\$4,556	\$34,738	\$0	\$100,084		
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	ISAACSON , SYDNE			\$64,531	\$0	\$29	\$0	\$64,560		
B	PHOTO LAYOUT TYPIST									
C	NONE									

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I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	JAMESON , PETRA									
B	SERVICING REP			\$106,655	\$8,100	\$4,111	\$0	\$118,866		
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	JAMISON , LORENZO									
B	SERVICING REP			\$29,857	\$2,404	\$621	\$0	\$32,882		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE									
B	SYSTEMS ANALYST			\$117,773	\$8,100	\$4,183	\$0	\$130,056		
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	JEWELL , DERIK									
B	SERVICING REP			\$117,713	\$8,100	\$2,800	\$0	\$128,613		
C	NONE									
I	Schedule 15 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									
B	SERVICING REP			\$117,703	\$5,952	\$1,346	\$0	\$125,001		
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	JOHNSON , NATASHA									
B	GENERAL A - MAINTENANCE			\$22,492	\$0	\$0	\$0	\$22,492		
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									
B	SYSTEMS ANALYST			\$117,703	\$8,100	\$5,942	\$0	\$131,745		
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	JOHNSON , TIFFANY									
B	BENEFIT REP			\$140,746	\$8,100	\$2,360	\$0	\$151,206		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON-TOINS , SHEILA									
B	ASSISTANT MINOR			\$123,179	\$8,100	\$3,624	\$0	\$134,903		
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ADRIENNE			\$39,351	\$0	\$0	\$0	\$39,351		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	JONES , ROBERT			\$117,854	\$8,100	\$5,497	\$0	\$131,451		
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	JORDAN , GARY			\$118,289	\$8,100	\$3,775	\$0	\$130,164		
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	JURACEK , JAMES			\$138,227	\$6,061	\$4,770	\$0	\$149,058		
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			\$112,010	\$8,100	\$7,439	\$0	\$127,549		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARAZIA , ALAN			\$141,442	\$8,100	\$3,266	\$0	\$152,808		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARAZIA , CYNTHIA			\$65,629	\$0	\$175	\$0	\$65,804		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	KARGES , WILLIAM			\$161,401	\$8,100	\$2,761	\$0	\$172,262		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARNES , CRAIG			\$116,118	\$8,100	\$8,520	\$0	\$132,738		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$14,047	\$0	\$0	\$0	\$14,047		
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	KEAG , HEATHER			\$53,583	\$3,959	\$8,690	\$0	\$66,232		
B	AUDITOR									
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	KEATTS , BRANDON			\$149,886	\$8,100	\$10,263	\$0	\$168,249		
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	KEGERREIS , LEIGH			\$157,775	\$8,100	\$3,612	\$0	\$169,487		
B	ADMINISTRATIVE ASSISTANT									
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 , DAVID			\$58,637	\$0	\$0	\$0	\$58,637		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KELLY , DREW			\$84,082	\$7,350	\$2,127	\$0	\$93,559		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$129,461	\$8,100	\$1,603	\$0	\$139,164		
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	KERR , MICHAEL			\$119,710	\$8,100	\$8,805	\$0	\$136,615		
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	KINDER , EMILIE			\$50,483	\$0	\$0	\$0	\$50,483		
B	ADMINISTRATIVE SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KING , DUANA			\$11,936	\$1,012	\$114	\$0	\$13,062		
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	KING , JERRY			\$52,878	\$3,923	\$1,941	\$0	\$58,742		
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	KING , WILLIAM			\$164,063	\$8,100	\$5,970	\$0	\$178,133		
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	KLAUS , KARL			\$123,193	\$8,100	\$5,637	\$0	\$136,930		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEPPER , MICHAEL			\$119,998	\$8,100	\$4,325	\$0	\$132,423		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$118,289	\$8,100	\$8,400	\$0	\$134,789		
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	KRUMHOLZ , MICHAEL			\$118,905	\$8,100	\$7,303	\$0	\$134,308		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMM , THEODORE			\$108,955	\$8,100	\$5,628	\$0	\$122,683		
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	KUCHABSKY , SHARON			\$63,246	\$0	\$0	\$0	\$63,246		
B	SECRETARY I (MAJOR DEPT)									
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	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			\$105,802	\$4,800	\$1,346	\$0	\$111,948		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIEC , THOMAS SERVICING REP NONE			\$117,957	\$8,100	\$7,683	\$0	\$133,740		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			\$76,626	\$0	\$0	\$0	\$76,626		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LACOUR , MICHAEL TOP ADMINISTRATIVE ASSIST NONE			\$147,525	\$8,100	\$2,684	\$0	\$158,309		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LAKEMAN , JAMES SERVICING REP NONE			\$117,773	\$8,100	\$9,268	\$0	\$135,141		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH ADMINISTRATIVE ASSISTANT NONE			\$146,844	\$8,100	\$5,411	\$0	\$160,355		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA SWITCHBOARD OPERATOR NONE			\$71,543	\$0	\$0	\$0	\$71,543		
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	LAWS , SARAH ATTORNEY NONE			\$141,342	\$8,100	\$2,584	\$0	\$152,026		
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	LAWSON , JERRY SERVICING REP NONE			\$122,061	\$8,100	\$6,129	\$0	\$136,290		

	(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	LEAKE , MARY			\$79,504	\$0	\$278	\$0	\$79,782		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$117,854	\$8,100	\$6,107	\$0	\$132,061		
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	LEEDS , LANI			\$110,754	\$7,723	\$2,232	\$0	\$120,709		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$118,056	\$8,193	\$1,709	\$0	\$127,958		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$73,282	\$0	\$0	\$0	\$73,282		
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	LEVINSON , MENAHEM			\$70,847	\$2,640	\$551	\$0	\$74,038		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	LEWIS , ASHLEY			\$29,833	\$2,404	\$2,228	\$0	\$34,465		
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	LEWIS , DEREK			\$73,187	\$0	\$0	\$0	\$73,187		
B	GENERAL A - MAINTENANCE									
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	LEWIS , WILLIE			\$53,247	\$0	\$0	\$0	\$53,247		
B	OUTSIDE SECURITY GUARDS									
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	LICARI , PAMELA			\$82,249	\$0	\$0	\$0	\$82,249		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	LILLEY , GORDON			\$144,861	\$10,153	\$5,593	\$0	\$160,607		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$118,289	\$8,100	\$2,496	\$0	\$128,885		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$122,963	\$9,610	\$2,891	\$0	\$135,464		
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	LOPEZ DEL VALLE , WILKIN			\$117,442	\$8,100	\$5,289	\$0	\$130,831		
B	SERVICING REP									
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			\$117,172	\$8,100	\$2,398	\$0	\$127,670		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LORENZI , LILLIAN			\$142,741	\$8,100	\$1,623	\$0	\$152,464		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LOWERY , MONIQUE			\$75,763	\$0	\$199	\$0	\$75,962		
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	LOYD , DELRICO			\$149,886	\$8,100	\$7,022	\$0	\$165,008		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	LUNDBERG , KRISTY			\$116,296	\$7,669	\$1,461	\$0	\$125,426		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	MACEY , EDWARD			\$135,349	\$8,100	\$1,481	\$0	\$144,930		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	MACK , GILL			\$11,962	\$1,012	\$114	\$0	\$13,088		
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	MADDOX , MICHAEL			\$117,806	\$8,100	\$14,561	\$0	\$140,467		
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	MAJURE , LYDIA			\$80,704	\$0	\$50	\$0	\$80,754		
B	TEMPORARY CAMPAIGN ASSOCI									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$118,137	\$8,100	\$3,414	\$0	\$129,651		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$127,261	\$8,100	\$5,610	\$0	\$140,971		
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	MALONE , KOURTNEY			\$60,092	\$0	\$0	\$0	\$60,092		
B	BOOKKEEPER BI									
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	MARK , NEVILLE			\$121,049	\$8,100	\$3,215	\$0	\$132,364		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKOVSKI , JOHN			\$41,790	\$3,290	\$1,409	\$0	\$46,489		
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	MARKRAY , TRACY			\$123,179	\$8,100	\$4,748	\$0	\$136,027		
B	ASSISTANT MINOR									
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			\$41,790	\$3,290	\$1,682	\$0	\$46,762		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , KIERAN			\$128,593	\$8,082	\$3,229	\$0	\$139,904		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$119,770	\$8,100	\$4,437	\$0	\$132,307		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$133,885	\$8,100	\$4,596	\$0	\$146,581		
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	MASINO , SHARON			\$118,289	\$8,100	\$3,236	\$0	\$129,625		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , FLOYD			\$118,056	\$8,100	\$6,291	\$0	\$132,447		
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	MASON , JOSEPH			\$109,265	\$8,100	\$3,353	\$0	\$120,718		
B	SYSTEMS ANALYST									
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	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	MATTHEWS , DAVID			\$118,056	\$8,100	\$4,252	\$0	\$130,408		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MATTHEWS , GIOVANNA			\$89,785	\$3,417	\$682	\$0	\$93,884		
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	MAURER , RHONDA			\$114,481	\$8,100	\$3,562	\$0	\$126,143		
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	MAYBERRY-RAYMOND , LISA			\$109,809	\$8,100	\$2,277	\$0	\$120,186		
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	MC COLLUM , JOHN			\$118,056	\$8,100	\$9,631	\$0	\$135,787		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$74,798	\$0	\$0	\$0	\$74,798		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	MCCALLUM , KARL			\$91,891	\$0	\$90	\$0	\$91,981		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCLAIN , ANTONIA			\$115,643	\$8,100	\$39,550	\$0	\$163,293		
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	MCDANIEL , TODD			\$124,638	\$8,100	\$5,058	\$0	\$137,796		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCENTIRE , JOHNNY			\$108,309	\$8,100	\$8,441	\$0	\$124,850		
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	MCGILL , CLINTON			\$33,834	\$2,658	\$2,657	\$0	\$39,149		
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	MCKENNA , AUDREY			\$74,268	\$0	\$0	\$0	\$74,268		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	MCKIVENS , MONICA			\$135,531	\$8,100	\$7,520	\$0	\$151,151		
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			\$121,364	\$8,100	\$4,152	\$0	\$133,616		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MCTAGGART , CHRISTOPHER			\$117,773	\$8,100	\$4,534	\$0	\$130,407		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEADORS , TIMOTHY			\$113,395	\$7,850	\$5,049	\$0	\$126,294		
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	MEDINA , MARIA			\$117,854	\$8,100	\$2,604	\$0	\$128,558		
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	MEEHLE , MICHELLE			\$72,574	\$0	\$335	\$0	\$72,909		
B	CLERK TYPIST									
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	MELARA , JOSE			\$122,142	\$8,100	\$4,445	\$0	\$134,687		
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			\$76,591	\$0	\$0	\$0	\$76,591		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$75,124	\$0	\$0	\$0	\$75,124		
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			\$122,344	\$8,100	\$3,014	\$0	\$133,458		
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			\$137,996	\$8,100	\$4,456	\$0	\$150,552		
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	MILLER , LYNDA			\$75,981	\$0	\$0	\$0	\$75,981		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$122,142	\$8,100	\$3,212	\$0	\$133,454		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$122,963	\$8,100	\$4,272	\$0	\$135,335		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$76,190	\$0	\$0	\$0	\$76,190		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLS , WALTER ASSISTANT MINOR NONE			\$122,963	\$8,100	\$2,099	\$0	\$133,162		
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	MILLSAP , ADRIAN ORGANIZER NONE			\$113,498	\$8,100	\$8,684	\$0	\$130,282		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , DERRICK ASSISTANT - MAJOR NONE			\$120,510	\$8,100	\$8,486	\$0	\$137,096		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE			\$126,631	\$8,100	\$5,626	\$0	\$140,357		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , KIMBERLY SERVICING REP NONE			\$117,957	\$8,100	\$2,995	\$0	\$129,052		
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	MOREL , JOSEPH SERVICING REP NONE			\$117,700	\$8,100	\$9,203	\$0	\$135,003		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORENO-MOORE , CHELSEA ORGANIZER NONE			\$35,796	\$2,785	\$899	\$0	\$39,480		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALL ADMINSTRATIVE ACCOUNTANT NONE			\$109,123	\$8,100	\$3,392	\$0	\$120,615		
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	MORRAST , KENNETH SERVICING REP NONE			\$117,773	\$8,100	\$9,110	\$0	\$134,983		

	(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	MORRIS , JEFFREY			\$108,598	\$8,100	\$4,495	\$0	\$121,193		
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	MORRIS , PATRICIA			\$17,452	\$0	\$0	\$0	\$17,452		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORRIS , RALPH			\$31,874	\$2,531	\$597	\$0	\$35,002		
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	MORRISON , CANDICE			\$117,773	\$8,100	\$3,228	\$0	\$129,101		
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	MORROW , ANDREA			\$114,856	\$8,100	\$4,052	\$0	\$127,008		
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	MOSS , KIM			\$77,766	\$0	\$0	\$0	\$77,766		
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	MOTEN , TARITA			\$10,645	\$0	\$0	\$0	\$10,645		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	MOULTRIE , FRANK			\$83,999	\$2,640	\$1,023	\$0	\$87,662		
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	MUGFORD , AMY			\$94,754	\$1,392	\$966	\$0	\$97,112		
B	SYSTEMS ANALYST									
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	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	MUND , MICHAEL			\$122,142	\$5,245	\$3,726	\$0	\$131,113		
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	MYERS , RONA			\$75,409	\$0	\$60	\$0	\$75,469		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	MYRICK , SHARON			\$74,308	\$0	\$0	\$0	\$74,308		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$119,556	\$8,100	\$13,195	\$0	\$140,851		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	NANO , GEORGE			\$117,854	\$8,100	\$5,966	\$0	\$131,920		
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			\$139,157	\$8,100	\$3,414	\$0	\$150,671		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	NASSAR , JOSHUA			\$141,339	\$8,100	\$2,650	\$0	\$152,089		
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			\$77,096	\$0	\$0	\$0	\$77,096		
B	BOARD SECRETARY I									
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	NEEDHAM , CHRISTENA			\$115,724	\$8,100	\$6,286	\$0	\$130,110		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEEQUAYE , SHAVONNE			\$72,208	\$0	\$0	\$0	\$72,208		
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			\$118,289	\$8,100	\$3,902	\$0	\$130,291		
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			\$53,595	\$0	\$0	\$0	\$53,595		
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			\$75,964	\$0	\$0	\$0	\$75,964		
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	NICHOLS , MARY JO			\$76,853	\$0	\$885	\$0	\$77,738		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$74,248	\$0	\$0	\$0	\$74,248		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	NIEHAUS , TERESA			\$109,311	\$8,100	\$7,652	\$0	\$125,063		
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	NIEMI , MELISSA			\$77,477	\$0	\$0	\$0	\$77,477		
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	O DONNELL , RICHARD			\$140,958	\$8,100	\$3,661	\$0	\$152,719		
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	OHL , RAYE			\$117,773	\$8,100	\$3,868	\$0	\$129,741		
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			\$71,087	\$1,579	\$341	\$0	\$73,007		
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	OSBORN , SOPHIA			\$59,758	\$0	\$0	\$0	\$59,758		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	39 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$134,251	\$8,100	\$53,129	\$0	\$195,480		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	PACK , RICHARD			\$122,842	\$8,100	\$4,456	\$0	\$135,398		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAGAC , DAVID			\$141,692	\$8,100	\$3,088	\$0	\$152,880		
B	ASSISTANT - REGION									
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			\$122,061	\$8,100	\$8,536	\$0	\$138,697		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$69,896	\$0	\$0	\$0	\$69,896		
B	SWITCHBOARD 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	PANCZYK , LISA			\$73,369	\$0	\$0	\$0	\$73,369		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A	PARKER , DANIEL			\$55,160	\$0	\$0	\$0	\$55,160		
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	PARSONS , DAVID			\$102,165	\$2,531	\$1,039	\$0	\$105,735		
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	PATRICK , SHANNON			\$75,718	\$0	\$0	\$0	\$75,718		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAUL , VENUS			\$52,950	\$3,923	\$1,100	\$0	\$57,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN , GEORGETTA			\$117,957	\$8,100	\$53,940	\$0	\$179,997		
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	PEDERSEN , KELLY			\$77,060	\$0	\$26	\$0	\$77,086		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PERKINS , DAVID			\$118,905	\$8,100	\$13,267	\$0	\$140,272		
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	PERRIEN , JACK			\$21,286	\$0	\$0	\$0	\$21,286		
B	TEMPORARY EMPLOYEE									
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	PERRY , HAROLD			\$107,507	\$4,800	\$1,346	\$0	\$113,653		
B	SECURITY									
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	PERRY , KAITLYN			\$72,706	\$0	\$292	\$0	\$72,998		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$110,307	\$3,345	\$990	\$0	\$114,642		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PETER , KRISTYNE			\$145,833	\$8,100	\$2,277	\$0	\$156,210		
B	INTERNATIONAL AFFAIRS DIR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$128,561	\$8,100	\$3,635	\$0	\$140,296		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$123,844	\$8,100	\$9,287	\$0	\$141,231		
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	PETTY , KENNETH			\$27,845	\$2,152	\$402	\$0	\$30,399		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	PFAFF , CHRISTOPHER			\$109,728	\$8,100	\$5,877	\$0	\$123,705		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHELPS , MEGAN			\$73,323	\$0	\$0	\$0	\$73,323		
B	SECRETARY I (MAJOR DEPT)									
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	PHILLIPS , ANNE			\$75,930	\$0	\$0	\$0	\$75,930		
B	BOOKKEEPER A									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA BOOKKEEPER BI NONE			\$75,324	\$0	\$0	\$0	\$75,324		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PIERCE , CASSONYA BOOKKEEPER BI NONE			\$75,066	\$0	\$0	\$0	\$75,066		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRO , DENN PUBLIC RELATIONS REP NONE			\$117,773	\$6,077	\$1,487	\$0	\$125,337		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PISCOPO , VINCENT ASSISTANT MINOR NONE			\$124,679	\$7,054	\$2,001	\$0	\$133,734		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PLACKE , TRACEY SECRETARY I (MAJOR DEPT) NONE			\$61,733	\$0	\$0	\$0	\$61,733		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLATER , MICHAEL SERVICING REP NONE			\$31,830	\$2,531	\$845	\$0	\$35,206		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET , GREGORY SERVICING REP NONE			\$117,773	\$8,100	\$6,589	\$0	\$132,462		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN STOCKROOM CLERK NONE			\$73,273	\$0	\$0	\$0	\$73,273		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	POLLACK , DEBRA SERVICING REP NONE			\$85,717	\$3,996	\$2,399	\$0	\$92,112		

	(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	POPE , BRADLEY			\$76,093	\$3,996	\$778	\$0	\$80,867		
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	POPE , MARLENE			\$67,401	\$0	\$1,542	\$0	\$68,943		
B	SECRETARY I (MAJOR DEPT)									
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	PORAY , IRENE			\$118,289	\$8,100	\$12,712	\$0	\$139,101		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	PREISLER , JOSEPH			\$117,713	\$8,100	\$5,943	\$0	\$131,756		
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	PRIEST , BRIAN			\$136,015	\$8,100	\$3,780	\$0	\$147,895		
B	ASST SUPERINTENDENT PROP/									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	QUIROZ , VICTOR			\$118,289	\$5,823	\$4,111	\$0	\$128,223		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$118,137	\$8,100	\$4,207	\$0	\$130,444		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAMSEY , TRAVIS			\$115,574	\$8,100	\$7,790	\$0	\$131,464		
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	RANSOM , REGINALD			\$146,844	\$8,100	\$3,785	\$0	\$158,729		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$75,083	\$0	\$0	\$0	\$75,083		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$117,703	\$8,100	\$3,238	\$0	\$129,041		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , DANNISHA			\$80,344	\$0	\$0	\$0	\$80,344		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	REEVES , MICHAEL			\$92,649	\$0	\$0	\$0	\$92,649		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REGNIER , TAMARA			\$77,424	\$0	\$0	\$0	\$77,424		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	REID , GARY			\$125,467	\$8,100	\$5,007	\$0	\$138,574		
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	REISS , ERIC			\$117,723	\$8,100	\$2,572	\$0	\$128,395		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$73,878	\$0	\$0	\$0	\$73,878		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	RESTIVO , MICHELLE			\$80,558	\$0	\$0	\$0	\$80,558		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	REYES , DANIEL			\$118,141	\$8,100	\$3,158	\$0	\$129,399		
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	RICCIOTTI , ERIC			\$117,710	\$10,153	\$3,083	\$0	\$130,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$76,125	\$3,246	\$8,488	\$0	\$87,859		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , TIFFANY			\$112,508	\$8,100	\$6,533	\$0	\$127,141		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	RICHARDSON , AMY			\$119,436	\$8,100	\$4,088	\$0	\$131,624		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$78,600	\$0	\$344	\$0	\$78,944		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIGGINS , ROBERT			\$118,289	\$8,100	\$7,471	\$0	\$133,860		
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	RIoux , JOSEPH			\$118,289	\$6,460	\$2,425	\$0	\$127,174		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIPPIE-STOTTS , FRENCHIE			\$29,878	\$2,404	\$1,485	\$0	\$33,767		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LARRY			\$45,869	\$3,381	\$1,487	\$0	\$50,737		
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	ROBINSON , LORENZO			\$117,773	\$8,100	\$3,193	\$0	\$129,066		
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	ROBINSON , MIKAYLA			\$107,060	\$8,100	\$2,414	\$0	\$117,574		
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	ROBLES , SUSAN			\$118,056	\$8,100	\$2,749	\$0	\$128,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$73,540	\$0	\$101	\$0	\$73,641		
B	SECRETARY I (MAJOR DEPT)									
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	RODRIGUEZ-JIMENE , JORGE			\$117,773	\$8,100	\$3,920	\$0	\$129,793		
B	ORGANIZER									
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			\$103,522	\$3,147	\$1,755	\$0	\$108,424		
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	ROMERO , MANUEL			\$118,905	\$8,100	\$10,082	\$0	\$137,087		
B	AUDITOR									
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			\$135,438	\$8,100	\$2,755	\$0	\$146,293		
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	RONQUILLO , MARISELA LOP			\$122,662	\$7,846	\$1,586	\$0	\$132,094		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSE , WILLIAM			\$60,986	\$4,556	\$7,075	\$0	\$72,617		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , MARIA			\$74,869	\$0	\$0	\$0	\$74,869		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	ROTHENBERG , BRIAN			\$141,600	\$8,100	\$2,727	\$0	\$152,427		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	RUTH , JEANINE			\$75,991	\$0	\$0	\$0	\$75,991		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RUTOVIC , NIKOLA			\$117,773	\$8,100	\$5,865	\$0	\$131,738		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$142,942	\$8,100	\$2,168	\$0	\$153,210		
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	SALINAS , ELDA			\$37,831	\$3,037	\$3,231	\$0	\$44,099		
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	SANTANA , JOSE			\$118,289	\$8,100	\$6,193	\$0	\$132,582		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARAZIN , CHRISTINA			\$111,176	\$8,100	\$7,275	\$0	\$126,551		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$53,096	\$0	\$0	\$0	\$53,096		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCHEITLIN , BRUCE			\$118,289	\$8,100	\$9,133	\$0	\$135,522		
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	SCHENNINK , ANKE			\$100,143	\$7,594	\$2,150	\$0	\$109,887		
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	SCHLEICHER , LEINDA			\$79,683	\$3,996	\$1,635	\$0	\$85,314		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$72,703	\$0	\$0	\$0	\$72,703		
B	SECRETARY I (MAJOR DEPT)									
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	SCHULZ , KRISTIE			\$82,445	\$0	\$5,473	\$0	\$87,918		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWANDA , BRADLEY			\$120,432	\$8,100	\$13,203	\$0	\$141,735		
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			\$117,854	\$8,100	\$4,159	\$0	\$130,113		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$141,264	\$8,100	\$4,581	\$0	\$153,945		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , DANIEL			\$135,527	\$8,100	\$1,527	\$0	\$145,154		
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			\$109,173	\$6,367	\$1,791	\$0	\$117,331		
B	ADMINSTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$73,595	\$0	\$0	\$0	\$73,595		
B	SECRETARY I (MAJOR DEPT)									
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	SCOTT , SHARON			\$89,393	\$2,640	\$789	\$0	\$92,822		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	SCOTT-MEREDITH , SUSANNE			\$122,749	\$8,100	\$1,797	\$0	\$132,646		
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			\$74,539	\$0	\$0	\$0	\$74,539		
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			\$147,147	\$8,100	\$6,433	\$0	\$161,680		
B	SENIOR BENEFITS SPECIALIS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$127,349	\$8,100	\$3,860	\$0	\$139,309		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW WOOTEN , TINNA			\$66,848	\$5,062	\$2,335	\$0	\$74,245		
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			\$122,424	\$8,100	\$9,753	\$0	\$140,277		
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	SHKRELA , TOM			\$17,911	\$1,392	\$227	\$0	\$19,530		
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	SHOEMAKER , DAVID			\$148,087	\$8,100	\$3,242	\$0	\$159,429		
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	SHORTRIDGE , CASANDRA			\$146,484	\$8,100	\$4,502	\$0	\$159,086		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART			\$138,042	\$8,100	\$1,999	\$0	\$148,141		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$157,886	\$8,100	\$4,613	\$0	\$170,599		
B	ASSISTANT - REGION									
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			\$29,835	\$2,404	\$723	\$0	\$32,962		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA			\$141,600	\$8,100	\$2,957	\$0	\$152,657		
B	ADMINISTRATIVE ASSISTANT									
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	SIERRA SANTIAGO , LARISA			\$52,533	\$0	\$0	\$0	\$52,533		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SILVI , JOAN			\$77,565	\$3,996	\$1,152	\$0	\$82,713		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMONETTA , JOSEPH			\$111,792	\$8,100	\$5,297	\$0	\$125,189		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	SIMPSON , DEBORAH			\$77,148	\$0	\$0	\$0	\$77,148		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A	SIMPSON , JOSEPH			\$21,883	\$1,771	\$479	\$0	\$24,133		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , CHRISTOPHER			\$118,056	\$8,100	\$3,254	\$0	\$129,410		
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	SIVIN , DARIUS			\$117,854	\$8,100	\$3,238	\$0	\$129,192		
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	SKELLY , CHRISTOPHER			\$117,692	\$7,975	\$2,489	\$0	\$128,156		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKOOG , HOLLY			\$20,930	\$0	\$0	\$0	\$20,930		
B	CLERK TYPIST									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO			\$117,713	\$8,100	\$3,525	\$0	\$129,338		
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	SLADE , MATTHEW			\$117,514	\$8,100	\$10,690	\$0	\$136,304		
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	SLEZAK , ASHLEY			\$64,273	\$0	\$0	\$0	\$64,273		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SMITH , DARCY			\$76,816	\$0	\$1,368	\$0	\$78,184		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$101,656	\$3,417	\$1,229	\$0	\$106,302		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , KENNETH			\$13,891	\$1,012	\$114	\$0	\$15,017		
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	SMITH , TIMOTHY			\$141,644	\$8,100	\$15,322	\$0	\$165,066		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNIPES , KRYSTAL			\$69,094	\$0	\$0	\$0	\$69,094		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SNYDER , DAVID			\$129,445	\$8,100	\$12,104	\$0	\$149,649		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$144,015	\$8,100	\$2,774	\$0	\$154,889		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$183,131	\$8,100	\$1,760	\$0	\$192,991		
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			\$116,024	\$8,100	\$3,793	\$0	\$127,917		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SOLDATE , JAMES			\$133,379	\$8,100	\$3,381	\$0	\$144,860		
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	SOMMERVILLE , GARRY			\$124,088	\$8,100	\$3,740	\$0	\$135,928		
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			\$47,887	\$375	\$162	\$0	\$48,424		
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	SPACIL , MICHAEL			\$98,014	\$3,996	\$4,059	\$0	\$106,069		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$53,951	\$0	\$0	\$0	\$53,951		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPAYDE , PATRICK			\$118,056	\$8,100	\$3,518	\$0	\$129,674		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$118,289	\$8,100	\$3,599	\$0	\$129,988		
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			\$122,963	\$8,100	\$4,408	\$0	\$135,471		
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	STALNAKER , DAVID			\$150,070	\$8,100	\$9,318	\$0	\$167,488		
B	TOP ADMINISTRATIVE ASSIST									
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			\$17,089	\$0	\$0	\$0	\$17,089		
B	GENERAL A - MAINTENANCE									
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	STANKOFF , TERESA			\$20,935	\$0	\$0	\$0	\$20,935		
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	STANTON , JAMES			\$117,854	\$8,100	\$6,229	\$0	\$132,183		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	STEPHEN , WILLIAM			\$80,625	\$3,996	\$3,262	\$0	\$87,883		
B	AUDITOR									
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	STEVENSON , ADAM			\$126,969	\$8,100	\$9,107	\$0	\$144,176		
B	ASSISTANT - MAJOR									
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	STEWART , STACIE			\$135,478	\$8,100	\$3,696	\$0	\$147,274		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , LAWRENCE			\$110,249	\$8,100	\$3,156	\$0	\$121,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOEY , CATHERINE			\$135,438	\$8,100	\$4,372	\$0	\$147,910		
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	STOEY , GREGORY			\$118,674	\$8,100	\$5,243	\$0	\$132,017		
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	STORM , JAMES			\$19,911	\$1,644	\$227	\$0	\$21,782		
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	STOUT , STEVEN			\$117,713	\$8,100	\$5,893	\$0	\$131,706		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$118,289	\$8,100	\$5,867	\$0	\$132,256		
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	STROWD , JAMES			\$118,056	\$8,100	\$8,110	\$0	\$134,266		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$136,027	\$8,100	\$4,948	\$0	\$149,075		
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	SZAFRANSKI , JOHN			\$125,058	\$8,100	\$3,494	\$0	\$136,652		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , KRISTA			\$122,116	\$8,100	\$4,166	\$0	\$134,382		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$126,869	\$8,100	\$5,347	\$0	\$140,316		
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	TALLARITA , WILLIAM			\$122,142	\$8,100	\$6,992	\$0	\$137,234		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$80,123	\$0	\$0	\$0	\$80,123		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A	TAYLOR , DOUGLAS			\$118,289	\$8,100	\$1,657	\$0	\$128,046		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , JAMES			\$61,940	\$0	\$0	\$0	\$61,940		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	TAYLOR , JOE			\$115,038	\$8,100	\$5,415	\$0	\$128,553		
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	TAYLOR , MARK			\$137,996	\$8,100	\$4,839	\$0	\$150,935		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$135,531	\$8,100	\$5,229	\$0	\$148,860		
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	THOMAS , JASON			\$117,773	\$8,100	\$6,785	\$0	\$132,658		
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			\$141,084	\$8,100	\$1,844	\$0	\$151,028		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	THOMPSON , DEBORAH			\$57,119	\$0	\$0	\$0	\$57,119		
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			\$50,907	\$0	\$95	\$0	\$51,002		
B	CLERK TYPIST									
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	THORNTON , STEPHANIE			\$39,840	\$3,164	\$905	\$0	\$43,909		
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	TILLERY , STEVE			\$121,049	\$8,100	\$13,320	\$0	\$142,469		
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			\$119,998	\$8,100	\$10,015	\$0	\$138,113		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHLER , TAMMIE			\$142,359	\$8,100	\$4,465	\$0	\$154,924		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$135,531	\$8,100	\$3,927	\$0	\$147,558		
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	TOLBERT , KEVIN			\$122,061	\$8,100	\$3,765	\$0	\$133,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$118,056	\$8,100	\$2,819	\$0	\$128,975		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$122,576	\$8,100	\$6,464	\$0	\$137,140		
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	TORRENTE , PAOLO			\$107,797	\$8,100	\$3,973	\$0	\$119,870		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR			\$133,702	\$8,100	\$3,185	\$0	\$144,987		
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	TORRES , LILLIAN			\$56,126	\$0	\$0	\$0	\$56,126		
B	CLERK TYPIST									
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			\$122,139	\$8,100	\$4,198	\$0	\$134,437		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	TOWNSEL , ANGELA			\$21,803	\$0	\$0	\$0	\$21,803		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$118,289	\$7,975	\$5,407	\$0	\$131,671		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRITT , RENATE			\$52,849	\$0	\$0	\$0	\$52,849		
B	GENERAL A - MAINTENANCE									
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	TROUP , ANTOINETTE			\$80,379	\$0	\$0	\$0	\$80,379		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	TRULL , DANNY			\$121,417	\$8,100	\$6,676	\$0	\$136,193		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY			\$61,847	\$0	\$0	\$0	\$61,847		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$75,035	\$0	\$224	\$0	\$75,259		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$139,003	\$8,100	\$5,500	\$0	\$152,603		
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	ULINSKI , DANA			\$12,698	\$0	\$0	\$0	\$12,698		
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	UNRUH , KAREN			\$75,406	\$0	\$0	\$0	\$75,406		
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	UPLEGER , AMANDA			\$62,436	\$0	\$0	\$0	\$62,436		
B	SWITCHBOARD OPERATOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UPTMOR , MATTHEW			\$122,963	\$8,100	\$6,288	\$0	\$137,351		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$75,781	\$0	\$0	\$0	\$75,781		
B	GENERAL A - MAINTENANCE									
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	VELASQUEZ , ROXANA			\$75,466	\$0	\$0	\$0	\$75,466		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %
A	VENERI , PHILIP			\$75,729	\$0	\$79	\$0	\$75,808		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIEW , MARC			\$33,828	\$2,658	\$2,127	\$0	\$38,613		
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	VILLANUEVA , CARLA			\$29,834	\$2,404	\$1,120	\$0	\$33,358		
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	VISCOMI , CHRISTOPHER			\$120,200	\$8,100	\$5,937	\$0	\$134,237		
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	VULTAGGIO , TONY			\$138,397	\$8,100	\$2,823	\$0	\$149,320		
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	WADE , JASON			\$126,581	\$8,100	\$2,231	\$0	\$136,912		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ASSISTANT - MAJOR NONE			\$123,388	\$8,100	\$1,942	\$0	\$133,430		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , JEFFERY ASSISTANT - MAJOR NONE			\$127,346	\$8,100	\$3,348	\$0	\$138,794		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE			\$117,957	\$8,100	\$5,422	\$0	\$131,479		
I	Schedule 15 Representational Activities	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			\$72,121	\$0	\$0	\$0	\$72,121		
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			\$66,247	\$0	\$0	\$0	\$66,247		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WALLACE , ELLEN SERVICING REP NONE			\$33,956	\$1,971	\$441	\$0	\$36,368		
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	WATTS , JENNIFER KITCHEN LEAD-PGC NONE			\$12,948	\$0	\$0	\$0	\$12,948		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPHER SERVICING REP NONE			\$117,854	\$8,100	\$6,314	\$0	\$132,268		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS ADMINISTRATIVE ASSISTANT NONE			\$140,443	\$8,100	\$6,690	\$0	\$155,233		

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$127,652	\$8,100	\$11,514	\$0	\$147,266		
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	WEIR , LYNNE			\$75,289	\$0	\$0	\$0	\$75,289		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	WELLS , SUSAN			\$73,146	\$0	\$0	\$0	\$73,146		
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	WHISLER , JAMES			\$111,168	\$8,100	\$7,076	\$0	\$126,344		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$138,227	\$8,100	\$3,194	\$0	\$149,521		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$146,450	\$8,100	\$4,827	\$0	\$159,377		
B	ADMINISTRATIVE ASSISTANT									
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			\$118,289	\$8,100	\$2,286	\$0	\$128,675		
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	WILLIAMS , ANDREA			\$72,279	\$0	\$0	\$0	\$72,279		
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	WILLIAMS , ANGELA			\$108,118	\$8,100	\$789	\$0	\$117,007		
B	ADMINSTRATIVE ACCOUNTANT									
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	WILLIAMS , BRANDON			\$103,504	\$4,800	\$3,142	\$0	\$111,446		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$140,145	\$6,246	\$2,335	\$0	\$148,726		
B	CHIEF OF STAFF									
C	NONE									
I	Schedule 15 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 , MATTHEW			\$117,704	\$6,131	\$1,346	\$0	\$125,181		
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	WILLIAMS, JR , RON			\$106,576	\$1,020	\$0	\$0	\$107,596		
B	ELECTRICIAN FOREMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$161,277	\$8,100	\$6,125	\$0	\$175,502		
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	WILSON , ZENIA			\$112,923	\$8,100	\$3,113	\$0	\$124,136		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$75,104	\$0	\$460	\$0	\$75,564		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$75,931	\$0	\$0	\$0	\$75,931		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	WIRGAU , NICHOLAS			\$68,790	\$0	\$0	\$0	\$68,790		
B	UTILITY REPAIRMAN									
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	WIRGAU , NORMAN SUPERINTENDENT PROPERTY/M NONE			\$141,435	\$8,100	\$2,263	\$0	\$151,798		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WISNIEWSKI , JOYCE INT'L OFFICER'S SECRETARY NONE			\$28,863	\$0	\$2,158	\$0	\$31,021		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOLFE , SUSAN RESEARCH SPECIALIST NONE			\$87,290	\$1,771	\$298	\$0	\$89,359		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WONG , SUSAN INT'L OFFICER'S SECRETARY NONE			\$80,630	\$0	\$0	\$0	\$80,630		
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	WOOD , KENNETH MULTILITH OPERATOR - HEAV NONE			\$74,922	\$0	\$0	\$0	\$74,922		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WOODARD , BEVERLY INT'L OFFICER'S SECRETARY NONE			\$81,863	\$0	\$54	\$0	\$81,917		
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	WOODS , FRANK SERVICING REP NONE			\$120,432	\$8,100	\$3,322	\$0	\$131,854		
I	Schedule 15 Representational Activities	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			\$118,289	\$8,100	\$4,302	\$0	\$130,691		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , BRANDON LAW CLERK NONE			\$13,427	\$0	\$0	\$0	\$13,427		

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I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	WRIGHT , DEBORAH			\$112,966	\$8,100	\$1,893	\$0	\$122,959		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , SAMMY			\$116,400	\$8,100	\$6,446	\$0	\$130,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , THOMAS			\$106,736	\$8,100	\$5,031	\$0	\$119,867		
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	WURTZEL , CHAD			\$117,773	\$8,100	\$8,852	\$0	\$134,725		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , KAVIN			\$62,834	\$4,683	\$3,897	\$0	\$71,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	WYATT , OTEN			\$138,340	\$8,100	\$13,974	\$0	\$160,414		
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	YAMBRICK , BRITTANY			\$60,700	\$0	\$344	\$0	\$61,044		
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	YEE-VO , TIFFANY			\$115,787	\$7,270	\$7,285	\$0	\$130,342		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOUNG , BOBBY			\$52,983	\$3,923	\$1,364	\$0	\$58,270		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZAMMIT , RAYMOND			\$94,731	\$3,417	\$931	\$0	\$99,079		
B	BENEFIT REP									
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			\$117,723	\$8,100	\$3,404	\$0	\$129,227		
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	ZENT , JAMES			\$78,154	\$2,640	\$3,260	\$0	\$84,054		
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	ZIMMERLA , STEVEN			\$155,033	\$8,100	\$4,301	\$0	\$167,434		
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	ZIMMERMAN , JONATHAN			\$117,773	\$8,100	\$12,946	\$0	\$138,819		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMICK , JOHN			\$118,840	\$8,100	\$2,154	\$0	\$129,094		
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	ZIRKLE , EDWARD			\$107,052	\$7,866	\$7,844	\$0	\$122,762		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$145,498	\$8,100	\$6,315	\$0	\$159,913		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$102,483	\$72	\$179	\$0	\$102,734		
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 %

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Total Employee Disbursements	\$69,157,675	\$3,649,994	\$2,457,523	\$0	\$75,265,192
Less Deductions					\$28,892,695
Net Disbursements					\$46,372,497

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	372,254	Yes
Members (Total of all lines above)	372,254	
Agency Fee Payers*	794	
Total Members/Fee Payers	373,048	

*Agency Fee Payers are not considered members of the labor organization.

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$17,688,808
2. Named Payer Non-itemized Receipts	\$621,220
3. All Other Receipts	\$610,927
4. Total Receipts	\$18,920,955

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$24,153,167
2. Named Payee Non-itemized Disbursements	\$5,641,612
3. To Officers	\$2,591,792
4. To Employees	\$61,832,760
5. All Other Disbursements	\$1,016,464
6. Total Disbursements	\$95,235,795

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$2,000,988
2. Named Payee Non-itemized Disbursements	\$111,322
3. To Officers	\$169,861
4. To Employees	\$2,999,410
5. All Other Disbursements	\$223,403
6. Total Disbursements	\$5,504,984

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$612,248
2. Named Payee Non-itemized Disbursements	\$38,970
3. To Officers	\$8,376
4. To Employees	\$28,348
5. All Other Disbursements	\$60,632
6. Total Disbursements	\$748,574

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$17,534,108
2. Named Payee Non-itemized Disbursements	\$797,089
3. To Officers	\$60,840
4. To Employees	\$6,909,258
5. All Other Disbursements	\$247,601
6. Total Disbursements	\$25,548,896

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,532,930
2. Named Payee Non-itemized Disbursements	\$286,891
3. To Officers	\$265,290
4. To Employees	\$3,495,433
5. All Other Disbursements	\$673,991
6. Total Disbursements	\$11,254,535

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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBANY ROAD-MOCKINGBIRD LLC 155 FEDERAL ST, SUITE 1202 BOSTON MA 02110	MOVE OUT REFUND ON ACCOUNT	01/19/2021	\$6,559
	Total Itemized Transactions with this Payee/Payer		\$6,559
	Total Non-Itemized Transactions with this Payee/Payer		\$1,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,237
	Type or Classification (B)		
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW WASHINGTON DC 20006-1105	5/20 CREDIT CARD LOYALTY	01/06/2021	\$35,373
	4/21 CREDIT CARD LOYALTY	05/05/2021	\$31,990
	2020 MAILING LIST ROYALTY USE	04/08/2021	\$15,487
	10/20 CREDIT CARD LOYALTY	05/26/2021	\$31,840
	5/21 CREDIT CARD LOYALTY	12/16/2021	\$29,230
	4/21 CREDIT CARD LOYALTY	12/01/2021	\$29,870
	6/20 CREDIT CARD LOYALTY	02/26/2021	\$34,114
	3/21 CREDIT CARD LOYALTY	04/08/2021	\$32,837
	11/20 CREDIT CARD LOYALTY	06/29/2021	\$31,586
	8/21 CREDIT CARD LOYALTY	08/30/2021	\$31,649
	7/20 CREDIT CARD LOYALTY	02/18/2021	\$37,487
	3/21 CREDIT CARD LOYALTY	10/28/2021	\$30,818
	12/20 CREDIT CARD LOYALTY	07/28/2021	\$31,240
	20-21 NEW CREDIT CARD BONUS	09/30/2021	\$12,365
	7/20 CREDIT CARD LOYALTY	03/11/2021	\$33,281
	2/21 CREDIT CARD LOYALTY	09/30/2021	\$31,712
	Total Itemized Transactions with this Payee/Payer		\$480,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$480,879
	Type or Classification (B)		
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA COMMUNICATION 240 EMERY ST BETHLEHEM PA 18025	REFUND FOR R9A ACCOUNT	05/19/2021	\$13,580
	Total Itemized Transactions with this Payee/Payer		\$13,580
	Total Non-Itemized Transactions with this Payee/Payer		\$97
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,677
	Type or Classification (B)		
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OUELETTE AVENUE WINDSOR 00 N9A1A5	EXCHANGE	02/05/2021	\$9,802
	EXCHANGE	06/25/2021	\$7,623
	EXCHANGE	09/13/2021	\$9,493
	Total Itemized Transactions with this Payee/Payer		\$26,918
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$26,918	
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
BARBARA J FISHER 2003 CLEARWATER BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,023
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,023
Name and Address (A)			
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,281
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$20,281
Name and Address (A)			
CHIRCO TITLE COMPANY 26800 HARPER AVENUE ST. CLAIR SHORES MI 48081	PROCEEDS FROM SALE OF LU 909 IN ESCROW	03/09/2021	\$318,476
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$318,476
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$100
Name and Address (A)			
CITY OF DETROIT ROOM 120 2 WOODWARD AVE DETROIT MI 48226	2020 PROPERTY TAX REFUND	05/13/2021	\$51,011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,011
MUNICIPALITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
CLAIMCHOICE P.O. BOX 362 ROYAL OAK MI 48068	MEDICAL CLAIM REFUND	02/08/2021	\$382,392
Type or Classification (B)	MEDICAL CLAIM REFUNDS	09/09/2021	\$51,740
INSURANCE COMPANY	MEDICAL CLAIM REFUND ON BEHALF OF CLOSED LU	10/19/2021	\$39,258
Name and Address (A)	MEDICAL CLAIM REFUND	11/15/2021	\$5,436
DELTA DENTAL	Total Itemized Transactions with this Payee/Payer		\$478,826
PO BOX 30416 LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$21,701
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,527
DELTA DENTAL	2020 RETENTION SURPLUS REFUND	06/07/2021	\$51,797
PO BOX 30416 LANSING	Total Itemized Transactions with this Payee/Payer		\$51,797
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$52,797

MI 48909	Type or Classification (B)			
INSURANCE				
Name and Address (A)				
DENNIS D WILLIAMS		Purpose (C)	Date (D)	Amount (E)
24455 CRESTLEY DRIVE		RESTITUTION CHECK	04/08/2021	\$76,403
CORONOA		Total Itemized Transactions with this Payee/Payer		\$76,403
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
92883		Total of All Transactions with this Payee/Payer for This Schedule		\$76,403
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
EASTERN MICHIGAN UNIVERSITY		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE		Total Itemized Transactions with this Payee/Payer		\$0
HEALTH & SAFETY DEPARTMENT		Total Non-Itemized Transactions with this Payee/Payer		\$10,443
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$10,443
MI				
48214				
Type or Classification (B)				
STATE UNIVERSITY				
Name and Address (A)				
FIDELITY INVESTMENTS		Purpose (C)	Date (D)	Amount (E)
P O BOX 73307		VOIDED CHECKS REPORTED AS DISB	01/12/2021	\$21,251
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$21,251
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60673-7307		Total of All Transactions with this Payee/Payer for This Schedule		\$21,251
Type or Classification (B)				
FINANCIAL SERVICES				
Name and Address (A)				
GOLDSTEIN GRAGEL, LLC		Purpose (C)	Date (D)	Amount (E)
526 SUPERIOR AVE		REIMBURSEMENT OF LEGAL FEES	07/02/2021	\$15,000
CLEVELAND		Total Itemized Transactions with this Payee/Payer		\$15,000
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44114		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
HYATT CORPORATION		Purpose (C)	Date (D)	Amount (E)
600 TOWN CENTER DRIVE		RETURNED ITEM TO ACCOUNT	02/12/2021	\$6,657
DEARBORN		Total Itemized Transactions with this Payee/Payer		\$6,657
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48126		Total of All Transactions with this Payee/Payer for This Schedule		\$6,657
Type or Classification (B)				

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIREES			
2229 S HALSTED STREET CHICAGO IL 60608	VOIDED CHECKS REPORTED AS DISB	12/16/2021	\$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
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH PER CAPITA ALLOCATIONS	02/09/2021	\$8,711
	R4 GOLF OUTING	07/19/2021	\$10,000
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	04/05/2021	\$5,570
	PGH PER CAPITA ALLOCATIONS	12/06/2021	\$5,619
	PGH PER CAPITA ALLOCATIONS	11/08/2021	\$9,469
	PGH PER CAPITA ALLOCATIONS	05/17/2021	\$5,406
	PGH PER CAPITA ALLOCATIONS	06/07/2021	\$5,111
	Total Itemized Transactions with this Payee/Payer		\$49,886
	Total Non-Itemized Transactions with this Payee/Payer		\$24,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,114
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: SHARI GLINES-ALLEN CINCINNATI OH 45202-3534			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,728
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP			
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,145
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	2021 COMMERCIAL CARD REBATE	10/26/2021	\$23,819
	Total Itemized Transactions with this Payee/Payer		\$23,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,819
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL	R8 SUMMER SCHOOL	10/19/2021	\$7,543
151 MADDOX SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$7,543
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,843
37090			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
MARISELA LOPEZ-RONQUILLO			
8083 HOMER STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,962
48209	Total of All Transactions with this Payee/Payer for This Schedule		\$10,962
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MCKNIGHT, CANZANO, SMITH, RADTKE &			
423 N. MAIN STREET, SUITE 2	Purpose (C)	Date (D)	Amount (E)
ROYAL OAK	REFUND	05/25/2021	\$6,191
MI	Total Itemized Transactions with this Payee/Payer		\$6,191
48067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
LAW FIRM			
Name and Address (A)			
MERRIMAN RIVER ASSOCIATES LLC			
#135	Purpose (C)	Date (D)	Amount (E)
3000 WHITNEY AVENUE	RETURN OF ACCT OVERPAYMENT	11/05/2021	\$307,910
HAMDEN	Total Itemized Transactions with this Payee/Payer		\$307,910
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06518	Total of All Transactions with this Payee/Payer for This Schedule		\$307,910
Type or Classification (B)			
REFERENDUM BALLOT AGENT			
Name and Address (A)			
MOS-MICHIGAN OFFICE SOLUTIONS			
2859 WALKENT DR., NW	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	REFUND ON ACCOUNT	10/29/2021	\$69,820
MI	Total Itemized Transactions with this Payee/Payer		\$69,820
49544	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,820
SUPPLY COMPANY			
Name and Address (A)			
NIEHS			
8000 EAST JEFFERSON AVENUE	Purpose (C)	Date (D)	Amount (E)
HEALTH & SAFETY DEPARTMENT	Total Itemized Transactions with this Payee/Payer		\$678,146
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$678,146

DETROIT MI 48214		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		DECEMBER 2020 CHARGEBACKS	05/13/2021	\$44,871
		MARCH 2021 CHARGEBACKS	05/13/2021	\$45,719
		JUNE 2021 CHARGEBACKS	09/28/2021	\$51,920
GRANT		JANUARY 2021 CHARGEBACKS	05/13/2021	\$48,002
		MAY 2021 CHARGEBACKS	09/28/2021	\$51,693
		APRIL 2021 CHARGEBACKS	09/28/2021	\$69,561
		SEPTEMBER 2020 CHARGEBACKS	02/04/2021	\$45,542
		JULY 2021 CHARGEBACKS	09/28/2021	\$52,006
		OCTOBER 2021 CHARGEBACKS	12/22/2021	\$52,069
		NOVEMBER 2020 CHARGEBACKS	05/13/2021	\$45,508
		OCTOBER 2020 CHARGEBACKS	05/13/2021	\$64,764
		AUGUST 2021 CHARGEBACK	11/08/2021	\$61,379
		FEBRUARY 2021 CHARGEBACKS	05/13/2021	\$45,112
		Total Itemized Transactions with this Payee/Payer		\$678,146
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$678,146
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		RETURN WORKERS COMP	01/06/2021	\$12,557
STATE AGENCY		Total Itemized Transactions with this Payee/Payer		\$12,557
		Total Non-Itemized Transactions with this Payee/Payer		\$3,536
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,093
PEGGY BROWNING FUND SUITE 1208 100 S. BROAD STREET PHILADELPHIA PA 19110		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		VOIDED CHECKS REPORTED AS DISB	09/17/2021	\$5,000
NON PROFIT ORGANIZATION		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
PETRA JAMESON 11009 PALATKA COURT INDIANAPOLIS IN 46236		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$9,560
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,560
PHILIP HARDING 12231 DENSMORE AVENUE N SEATTLE		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		\$7,670
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,670

WA 98133				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PUBLIC REVIEW BOARD	10-12/21 GROUP HEALTH INSURANCE	10/07/2021	\$8,298	
39111 SIX MILE ROAD	7-9/21 GROUP HEALTH INSURANCE	07/15/2021	\$8,298	
LIVONIA	4-6/21 GROUP HEALTH INSURANCE	04/02/2021	\$8,298	
MI	1-3/21 GROUP HEALTH INSURANCE	01/20/2021	\$8,298	
48152	Total Itemized Transactions with this Payee/Payer		\$33,192	
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		\$33,192	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAFAEL GUERRA	RETURN OF INCORRECT PAYMENT	10/13/2021	\$7,100	
RUA ANTONIA CARLOS,MORI 530	Total Itemized Transactions with this Payee/Payer		\$7,100	
BANK OF BRAZIL	Total Non-Itemized Transactions with this Payee/Payer		\$0	
OURINHOS SP BRAZIL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100	
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00000				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ROBERT BURLESON	Total Itemized Transactions with this Payee/Payer		\$0	
470 CEMETERY ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$12,028	
DEFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,028	
MI				
48729				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ROCKWAY CATERING LLC	R2B RETURN OF DEPOSIT	10/12/2021	\$7,000	
9675 OXFORD GLEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,000	
MENTOR	Total Non-Itemized Transactions with this Payee/Payer		\$0	
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000	
44060				
Type or Classification (B)				
CATERING ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STAFF RETIREMENT INCOME PLAN	1/21 DEPENDENT & OPTIONAL LIFE	01/04/2021	\$13,738	
8000 EAST JEFFERSON AVE.	6/21 DEPENDENT & OPTIONAL LIFE	06/07/2021	\$13,734	
DETROIT	11/21 DEPENDENT & OPTIONAL LIFE	11/04/2021	\$13,855	
MI	5/20 DEPENDENT & OPTIONAL LIFE	06/18/2021	\$13,542	
48214	12/21 DEPENDENT & OPTIONAL LIFE	12/01/2021	\$13,681	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$178,976	
	Total Non-Itemized Transactions with this Payee/Payer		\$35	
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,011	

RETIREMENT PLAN	Purpose (C)	Date (D)	Amount (E)
	5/21 DEPENDENT & OPTIONAL LIFE	05/04/2021	\$13,651
	7/21 DEPENDENT & OPTIONAL LIFE	07/01/2021	\$13,863
	3/21 DEPENDENT & OPTIONAL LIFE	03/10/2021	\$13,673
	8/21 DEPENDENT & OPTIONAL LIFE	08/04/2021	\$13,990
	2/21 DEPENDENT & OPTIONAL LIFE	02/10/2021	\$13,654
	4/21 DEPENDENT & OPTIONAL LIFE	03/31/2021	\$13,553
	10/21 DEPENDENT & OPTIONAL LIFE	10/05/2021	\$14,045
	9/21 DEPENDENT & OPTIONAL LIFE	09/08/2021	\$13,997
	Total Itemized Transactions with this Payee/Payer		\$178,976
	Total Non-Itemized Transactions with this Payee/Payer		\$35
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,011
Name and Address (A)			
STATE OF MARYLAND	Purpose (C)	Date (D)	Amount (E)
80 CALVERT ST	VOIDED CHECKS REPORTED AS DISB	04/08/2021	\$5,973
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer		\$5,973
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,856
21404	Total of All Transactions with this Payee/Payer for This Schedule		\$7,829
Type or Classification (B)			
STATE GOVERNMENT			
Name and Address (A)			
THE HARTFORD FINANCIAL SERVICES GROUP	Purpose (C)	Date (D)	Amount (E)
690 ASYLUM AVE	REFUND ON ACCOUNT	09/10/2021	\$6,825
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$6,825
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06115	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
Type or Classification (B)			
PROPERTY & CASUALTY INSURANCE			
Name and Address (A)			
THE STERLING GROUP, INC.	Purpose (C)	Date (D)	Amount (E)
13900 LAKESIDE CIRCLE	REFUND ON INSURANCE PREMIUM	03/10/2021	\$10,478
STERLING HEIGHTS	REFUND ON INSURANCE PREMIUM	03/10/2021	\$51,177
MI	REFUND BUILDERS RISK PREMIUM	05/05/2021	\$9,254
48313	Total Itemized Transactions with this Payee/Payer		\$70,909
	Total Non-Itemized Transactions with this Payee/Payer		\$1,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,304
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
THE TRAVELERS INDEMNITY COMPANY	Purpose (C)	Date (D)	Amount (E)
SUITE 1410	FIRE RELATED INSURANCE CLAIM	02/10/2021	\$513,419
26555 EVERGREEN	Total Itemized Transactions with this Payee/Payer		\$513,419
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$513,419
48076			
Type or Classification (B)			
INSURANCE			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,404
TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,404
Name and Address (A)			
TRUCK KING INTERNATIONAL 9505 AVENUE D BROOKLYN NY 11236	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,713
EMPLOYER	Total of All Transactions with this Payee/Payer for This Schedule		\$7,713
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER 2500 E. NINE MILE ROAD WARREN MI 48091	MAY 2021 CHARGEBACKS	07/29/2021	\$254,420
Type or Classification (B)	JUNE 2021 CHARGEBACKS	09/08/2021	\$356,279
TRAINING CENTER	OCTOBER 2020 CHARGEBACKS	04/08/2021	\$377,312
	JANUARY 2021 CHARGEBACKS	03/17/2021	\$294,904
	FEBRUARY 2021 CHARGEBACKS	04/22/2021	\$254,173
	JULY 2021 CHARGEBACKS	09/17/2021	\$255,582
	NOVEMBER 2020 CHARGEBACKS	03/17/2021	\$272,511
	DECEMBER 2020 CHARGEBACKS	03/25/2021	\$276,025
	OCTOBER 2021 CHARGEBACKS	12/14/2021	\$239,241
	MARCH 2021 CHARGEBACKS	05/25/2021	\$269,509
	APRIL 2021 CHARGEBACKS	07/16/2021	\$336,140
	AUGUST 2021 CHARGEBACKS	11/15/2021	\$354,685
	SEPTEMBER 2021 CHARGEBACKS	11/15/2021	\$390,009
	Total Itemized Transactions with this Payee/Payer		\$3,930,790
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,930,790
Name and Address (A)			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,045
SEVERANCE PLAN	Total of All Transactions with this Payee/Payer for This Schedule		\$19,045
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION	JAN-DEC 21 GROUP HEALTH INSURANCE	03/11/2021	\$102,359
	Total Itemized Transactions with this Payee/Payer		\$102,359
8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer		\$1,025
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$103,384
MI			
48214			

Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)				
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,550
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,550
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207		Purpose (C)	Date (D)	Amount (E)
		R2B LEADERSHIP COUNCIL MEETING		\$6,840
		VOIDED CHECKS REPORTED AS DISB		\$20,735
		Total Itemized Transactions with this Payee/Payer		\$27,575
		Total Non-Itemized Transactions with this Payee/Payer		\$5,466
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,041
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,305
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,305
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1223, REG. 1D 125 COMPTON STREET BRONSON MI 49028		Purpose (C)	Date (D)	Amount (E)
		BALANCE CLOSED LU 1223 TREAS TO INT'L		\$7,927
		Total Itemized Transactions with this Payee/Payer		\$7,927
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,927
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,375
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,375
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 129, REG. 8 3905 BROADWAY AVE FT WORTH TX 76117-3544	R8 SUMMER SCHOOL	10/19/2021	\$11,700
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$11,700
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,670
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,370
Name and Address (A)			
UAW LU 1395 REG. 2B PO BOX 812 FREMONT IN 56737-0812	BAL OF CLOSED LU 1395 TREAS TO INT'L	03/17/2021	\$74,364
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$74,364
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$74,364
Name and Address (A)			
UAW LU 1407, REG. 8 1287 W. THOMAS ALLEN ROAD COOKEVILLE TN 38501	R8 SUMMER SCHOOL	10/19/2021	\$7,950
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,950
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
Name and Address (A)			
UAW LU 1508, REG. 9A 3 TIBBITS AVENUE GREEN ISLAND NY 12183	BAL OF CLOSED LU 1508 TREAS TO INT'L	09/09/2021	\$9,811
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$9,811
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,814
Name and Address (A)			
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Total Itemized Transactions with this Payee/Payer		\$5,296
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,296
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,296
LOCAL UNION			
Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 1596, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$10,938
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,109
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,047
960 TURNPIKE ST SUITE 2C			

CANTON MA 02021		Purpose (C)	Date (D)	Amount (E)
		REMIBURSE TEMP ORG	01/22/2021	\$10,938
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,938
		Total Non-Itemized Transactions with this Payee/Payer		\$6,109
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$17,047
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 550 STATE ROAD, UNITE #107 BENSALEM PA 19020		VOIDED CHECKS REPORTED AS DISB	12/06/2021	\$11,396
		Total Itemized Transactions with this Payee/Payer		\$11,396
		Total Non-Itemized Transactions with this Payee/Payer		\$1,421
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,817
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 164 REG. 2B 201 BRANDON STREET AUBURN IN 46706-1643		BALANCE OF CLOSED LU 164 TREAS TO INT'L	07/23/2021	\$53,760
		Total Itemized Transactions with this Payee/Payer		\$53,760
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$53,760
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459		R8 SUMMER SCHOOL	10/19/2021	\$11,850
		R8 SUMMER SCHOOL	10/19/2021	\$21,675
		Total Itemized Transactions with this Payee/Payer		\$33,525
		Total Non-Itemized Transactions with this Payee/Payer		\$21,655
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$55,180
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,930
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,930
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 NEW YORK NY 10018		VOIDED CHECKS REPORTED AS DISB	12/16/2021	\$16,051
		Total Itemized Transactions with this Payee/Payer		\$16,051
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$16,051

(B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8		R8 SUMMER SCHOOL	10/19/2021	\$12,900
712 PLUM SPRINGS LOOP		R8 STANDING COMMITTEES CONF.	11/23/2021	\$7,600
BOWLING GREEN		R8 SUMMER SCHOOL	10/19/2021	\$6,611
KY		Total Itemized Transactions with this Payee/Payer		\$27,111
42101		Total Non-Itemized Transactions with this Payee/Payer		\$4,300
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,411
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8		R8 SUMMER SCHOOL	10/19/2021	\$24,300
98 W HURST BLVD		Total Itemized Transactions with this Payee/Payer		\$24,300
HURST		Total Non-Itemized Transactions with this Payee/Payer		\$6,700
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$31,000
76053-7714				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B		R2B LEADERSHIP ADV COUNCIL MTG	12/10/2021	\$8,280
PO BOX 579		Total Itemized Transactions with this Payee/Payer		\$8,280
ROANOKE		Total Non-Itemized Transactions with this Payee/Payer		\$7,485
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$15,765
46783-0579				
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		Total Itemized Transactions with this Payee/Payer		\$0
WENTZVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$22,099
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$22,099
63385-1925				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A		REIMBURSE TEMP ORG	06/24/2021	\$6,066
256 WEST 38TH STREET STE 70		REIMBURSE TEMP ORG	06/24/2021	\$8,492
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$14,558
NY		Total Non-Itemized Transactions with this Payee/Payer		\$748
10018		Total of All Transactions with this Payee/Payer for This Schedule		\$15,306
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 2386 REG. 8 PO BOX 203 WHITE PLAINS KY 42464-0203		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2406, REG 8 PO BOX 751655 MEMPHIS TN 38175-1655		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2502, REG. 1A 2035 ORNDORF ROAD BRIGHTON MI 48116		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2504, REG. 8 11822 E. 16TH STREET TULSA OK 74128		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 276, REG. 8 2505 W E ROBERTS STREET GRAND PRAIRIE		Purpose (C)	Date (D)	Amount (E)

TX 75051-1025				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4				
21135 HOLDEN DRIVE		Purpose (C)	Date (D)	Amount (E)
DAVENPORT		Total Itemized Transactions with this Payee/Payer		\$0
IA		Total Non-Itemized Transactions with this Payee/Payer		\$7,450
52804-9314		Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 286, REG. 8				
P.O. BOX 890539		Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY		R8 SUMMER SCHOOL	10/19/2021	\$8,400
OK		Total Itemized Transactions with this Payee/Payer		\$8,400
73189-0539		Total Non-Itemized Transactions with this Payee/Payer		\$550
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,950
LOCAL UNION				
Name and Address (A)				
UAW LU 2865, REG. 8				
2030 ADDISTON ST., #640A		REIMBURSE TEMP ORG	07/02/2021	\$12,131
BERKELEY		REIMBURSE TEMP ORG	07/02/2021	\$13,145
CA		REIMBURSE TEMP ORG.	01/15/2021	\$6,066
94704-1158		REIMBURSE TEMP ORG	09/10/2021	\$6,066
Type or Classification (B)		REIMBURSE TEMP ORG	09/10/2021	\$6,066
LOCAL UNION		REIMBURSE TEMP ORG	04/05/2021	\$14,558
		REIMBURSE TEMP ORG	04/05/2021	\$12,151
		REIMBURSE TEMP ORG	10/29/2021	\$13,344
		REIMBURSE TEMP ORG	09/24/2021	\$10,938
		Total Itemized Transactions with this Payee/Payer		\$109,023
		Total Non-Itemized Transactions with this Payee/Payer		\$22,540
		Total of All Transactions with this Payee/Payer for This Schedule		\$131,563
Name and Address (A)				
UAW LU 3047 REG. 8				
P.O. BOX 1205		Purpose (C)	Date (D)	Amount (E)
ELIZABETHTOWN		R8 SUMMER SCHOOL	10/19/2021	\$8,100
KY		Total Itemized Transactions with this Payee/Payer		\$8,100
42702-1205		Total Non-Itemized Transactions with this Payee/Payer		\$7,625
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,725
LOCAL UNION				
Name and Address (A)				
UAW LU 3063 REG. 8				
PO BOX 539		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

(B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 8				
6508 ROSEMEAD BLVD		REIMBURSE TEMP ORG	11/08/2021	\$14,558
PICO RIVERA		REIMBURSE TEMP ORG	03/01/2021	\$6,066
CA		REIMBURSE TEMP ORG	11/08/2021	\$6,066
90660-3532		Total Itemized Transactions with this Payee/Payer		\$26,690
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$141
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$26,831
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8				
P O BOX 10		R8 SUMMER SCHOOL	10/19/2021	\$5,400
MT HOLLY		Total Itemized Transactions with this Payee/Payer		\$5,400
NC		Total Non-Itemized Transactions with this Payee/Payer		\$10,036
28120		Total of All Transactions with this Payee/Payer for This Schedule		\$15,436
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4				
13550 S TORRENCE AVENUE		Total Itemized Transactions with this Payee/Payer		
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$29,489
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$29,489
60633-1820				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A				
P O BOX 7275		Total Itemized Transactions with this Payee/Payer		
GROTON		Total Non-Itemized Transactions with this Payee/Payer		\$5,275
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
06340-7275				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4				
2920 OREGON STREET		Total Itemized Transactions with this Payee/Payer		\$0
OSHKOSH		Total Non-Itemized Transactions with this Payee/Payer		\$7,689
WI		Total of All Transactions with this Payee/Payer for This Schedule		\$7,689
54901-7138				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 5810, REG. 8	Purpose (C)	Date (D)	Amount (E)
2030 ADDISON STREET #640B BERKELEY CA 94704	REIMBURSE TEMP ORG	07/23/2021	\$10,918
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,918
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$500
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,418
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,364
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,364
Name and Address (A)			
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 EAST HOFFER ST KOKOMO IN 46902-3993	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6335 JOLIET ROAD, SUITE 103 COUNTRYSIDE IL 60525	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
Name and Address (A)			
UAW LU 7770, REG. 9A	Purpose (C)	Date (D)	Amount (E)
150 ADMIRAL KALBFUS RD NEWPORT RI 02840	REIMBURSEMENT OF LEGAL FEES	03/25/2021	\$18,425
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,425
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,445
UAW LU 788, REG. 8	Purpose (C)	Date (D)	Amount (E)
1825 W OAK RIDGE RD ORLANDO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,909

FL 32809-3911			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4			
2615 WASHINGTON STREET	Purpose (C)	Date (D)	Amount (E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$12,306
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$12,306
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8			
3000 FERN VALLEY ROAD	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	R8 SUMMER SCHOOL	10/19/2021	\$54,000
KY	R8 STANDING COMMITTEES CONF.	11/23/2021	\$22,500
40213	R8 LEADERSHIP CONFERENCE	12/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$81,500
	Total Non-Itemized Transactions with this Payee/Payer		\$7,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,192
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$11,192
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose (C)	Date (D)	Amount (E)
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$6,477
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,477
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$8,174
52001-1104	Total of All Transactions with this Payee/Payer for This Schedule		\$8,174
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 8 PO BOX 1002	R8 SUMMER SCHOOL	10/19/2021	\$18,150
GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer		\$18,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,150
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD NATIONAL PROGRAMS CENTER 151 W JEFFERSON AVE DETROIT MI 48226	PARTIAL MARCH 2021 CHARGEBACKS	06/14/2021	\$70,306
	AUGUST 2020 CHARGEBACKS	01/06/2021	\$609,183
	FEBURARY 2021 CHARGEBACKS	05/19/2021	\$345,391
	JANUARY 2021 CHARGEBACKS	03/17/2021	\$467,048
	SEPTEMBER 2020 CHARGEBACKS	03/17/2021	\$385,336
	PARTIAL FEB 2021 CHARGEBACKS	03/17/2021	\$80,000
Type or Classification (B)	NOVEMBER 2020 CHARGEBACKS	03/17/2021	\$422,587
TRAINING CENTER	OCTOBER 2020 CHARGEBACKS	03/17/2021	\$600,466
	DECEMBER 2020 CHARGEBACKS	03/10/2021	\$419,228
	Total Itemized Transactions with this Payee/Payer		\$3,399,545
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,399,545
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	FEBRUARY 2021 CHARGEBACKS	05/13/2021	\$31,354
	JANUARY 2021 CHARGEBACKS	05/13/2021	\$33,577
	DECEMBER 2020 CHARGEBACKS	05/13/2021	\$26,742
	NOVEMBER 2020 CHARGEBACKS	05/13/2021	\$26,739
	JUNE 2021 CHARGEBACKS	11/26/2021	\$28,557
Type or Classification (B)	MAY 2021 CHARGEBACKS	11/26/2021	\$30,889
EDUCATION CENTER	APRIL 2021 CHARGEBACKS	11/26/2021	\$45,752
	MARCH 2021 CHARGEBACKS	11/26/2021	\$29,274
	Total Itemized Transactions with this Payee/Payer		\$252,884
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,884
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,059
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULLICO CASUALTY COMPANY 8403 COLESVILLE ROAD SILVER SPRING MD 20910	LEGAL RECOVERY INSURANCE CLAIM	07/27/2021	\$4,300,000
	LEGAL RECOVERY INSURANCE CLAIM	02/09/2021	\$450,000
	Total Itemized Transactions with this Payee/Payer		\$4,870,324
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,870,324

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY	LEGAL RECOVERY INSURANCE CLAIM	02/09/2021	\$20,324
	SETTLEMENT AGREEMENT	06/11/2021	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$4,870,324
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,870,324
Name and Address (A)			
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	2020 UNION SUPPORT	03/25/2021	\$73,301
	Total Itemized Transactions with this Payee/Payer		\$73,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,301
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)
	RETURN OF OVERPAYMENT	10/07/2021	\$15,815
	REFUND OF OVERPAYMENT	12/01/2021	\$62,608
	Total Itemized Transactions with this Payee/Payer		\$78,423
	Total Non-Itemized Transactions with this Payee/Payer		\$8,207
Total of All Transactions with this Payee/Payer for This Schedule		\$86,630	
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
UNITED STATES TREASURY P O BOX 660308 DALLAS TX 75266-0308	Purpose (C)	Date (D)	Amount (E)
	RETENTION CREDIT ON ACCOUNT	05/28/2021	\$621,548
	Total Itemized Transactions with this Payee/Payer		\$621,548
	Total Non-Itemized Transactions with this Payee/Payer		\$465
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,013
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
US COACHWAYS SUITE 2B 100 ST. MARY AVENUE STATEN ISLAND NY 10305	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECKS REPORTED AS DISB	11/18/2021	\$5,819
	Total Itemized Transactions with this Payee/Payer		\$5,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
Type or Classification (B)			
TRANSPORTATION SERVICE			
Name and Address (A)			
WEST 88 TT LLC 9-20 35TH AVENUE, SUITE 2L ASTORIA NY 11106	Purpose (C)	Date (D)	Amount (E)
	R9A REFUND OF SECURITY DEPOSIT	09/17/2021	\$41,250
	Total Itemized Transactions with this Payee/Payer		\$41,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,250

Type or Classification (B)				
PROPERTY MANAGEMENT				
Name and Address (A)				
WILLIAM MCKEE				
855 MEADOWCROFT RD.		Purpose (C)	Date (D)	Amount (E)
AVELLA		Total Itemized Transactions with this Payee/Payer		
PA		Total Non-Itemized Transactions with this Payee/Payer		
15312-2734		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
WISCONSIN CAP				
8000 E JEFFERSON AVE		Purpose (C)	Date (D)	Amount (E)
DETROIT		Total Itemized Transactions with this Payee/Payer		
MI		Total Non-Itemized Transactions with this Payee/Payer		
48214		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LABOR ORGANIZATION				

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 - NOVEMBER 2021	11/10/2021	\$5,270	
	RENT - MAY 2021	06/29/2021	\$5,270	
	RENT - JULY 2021	06/24/2021	\$5,270	
	RENT - AUGUST 2021	09/16/2021	\$5,270	
	RENT - JUNE 2021	07/21/2021	\$5,270	
	RENT - SEPTEMBER 2021	09/21/2021	\$5,270	
	RENT - OCTOBER 2021	11/10/2021	\$5,270	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,890	
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,890	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT - NOVEMBER 2021	10/27/2021	\$170,400	
	RENT - JUNE 2021	05/27/2021	\$168,447	
	RENT - DECEMBER 2021	11/29/2021	\$170,714	
	RENT - MARCH 2021	02/25/2021	\$169,402	
	RENT - APRIL 2021	03/29/2021	\$168,358	
	RENT - AUGUST 2021	07/28/2021	\$168,713	
	RENT - JULY 2021	06/25/2021	\$168,228	
Type or Classification (B)	RENT - JANUARY 2022		12/14/2021	\$158,687
LANDLORD	RENT - OCTOBER 2021		09/27/2021	\$171,075
	RENT - FEBRUARY 2021		01/27/2021	\$172,847
	RENT - SEPTEMBER 2021		08/27/2021	\$171,880
	RENT - MAY 2021		04/29/2021	\$168,918
	Total Itemized Transactions with this Payee/Payer			\$2,027,669
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$2,027,669	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
5500-5600 GULF BLVD IG LLC 5600 GULF BLVD ST PETE BEACH FL 33706	DEPOSIT - OCT 21 COUNCIL MTG	08/18/2021	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$15,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$34,302	
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,302	
Type or Classification (B)	HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843	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)	
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE				

DALLAS TX 75247	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RENT DECEMBER 20 AND JANUARY 21	01/27/2021	\$10,487
MANAGEMENT COMPANY	Total Itemized Transactions with this Payee/Payer		\$10,487
	Total Non-Itemized Transactions with this Payee/Payer		\$52,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,763
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,555
LANDSCAPING SERVICES			
Name and Address (A)			
ADVANCE CLEANING CONTRACTORS INC			
PO BOX 375 NEAPOLIS OH 43547	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		\$12,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,908
CLEANING SERVICES			
Name and Address (A)			
AES INDIANA			
PO BOX 110 INDIANAPOLIS IN 46206-0110	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		\$8,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,866
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK	RENT - NOVEMBER 2021	11/01/2021	\$18,720
	RENT - JANUARY 2022	12/15/2021	\$18,706
350 WEST 31ST STREET NEW YORK NY 10001	RENT - SEPTEMBER 2021	08/27/2021	\$18,335
	RENT - OCTOBER 2021	10/01/2021	\$20,978
	RENT - AUGUST 2021	07/28/2021	\$18,335
	RENT - JULY 2021	06/25/2021	\$19,244
Type or Classification (B)	RENT - JUNE 2021	05/27/2021	\$18,335
	RENT - DECEMBER 2021	11/29/2021	\$18,706
LABOR ORGANIZATION	RENT - MAY 2021	04/29/2021	\$14,317
	Total Itemized Transactions with this Payee/Payer		\$165,676
	Total Non-Itemized Transactions with this Payee/Payer		\$8,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,714
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG	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

WASHINGTON DC 20006			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
ALAN V. REUTHER 3312 PERRY LANE AUSTIN TX 78731	Purpose (C)	Date (D)	Amount (E)
	NIHCR BRD DUTIES-3,4,6-11/2021	12/15/2021	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
INDIVIDUAL			
Name and Address (A)			
ALISON HIRSH 22 BAY RIDGE PLACE BROOKLYN NY 11209	Purpose (C)	Date (D)	Amount (E)
	CONSULTING 2 WEEKS	12/08/2021	\$6,450
	CONSULTING & EXP. 2 WKS	12/06/2021	\$6,450
	Total Itemized Transactions with this Payee/Payer		\$12,900
	Total Non-Itemized Transactions with this Payee/Payer		\$687
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,587
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES NOVEMBER 2021	11/08/2021	\$10,417
	MEMBERSHIP DUES MARCH 2021	03/10/2021	\$10,417
	MEMBERSHIP DUES JUNE 2021	06/10/2021	\$10,417
	MEMBERSHIP DUES JULY 2021	07/23/2021	\$10,417
	MEMBERSHIP DUES APRIL 2021	04/08/2021	\$10,417
	MEMBERSHIP DUES DECEMBER 2021	12/21/2021	\$10,417
Type or Classification (B)	MEMBERSHIP DUES FEBRUARY 2021	02/10/2021	\$10,417
CIVIC ORGANIZATION	MEMBERSHIP DUES JANUARY 2021	02/10/2021	\$10,417
	MEMBERSHIP DUES MAY 2021	05/05/2021	\$10,417
	MEMBERSHIP DUES SEPTEMBER 2021	09/08/2021	\$10,417
	MEMBERSHIP DUES OCTOBER 2021	10/22/2021	\$10,417
	MEMBERSHIP DUES AUGUST 2021	09/03/2021	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$125,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,004
Name and Address (A)			
ALLIED EAGLE SUPPLY CO 1801 HOWARD ST DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	T300E FLOOR SCRUBBER REG 1A	04/12/2021	\$6,795
	Total Itemized Transactions with this Payee/Payer		\$6,795
	Total Non-Itemized Transactions with this Payee/Payer		\$2,384
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,179
EQUIPMENT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ALLIED UNION SERVICES		Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DRIVE		POSTAGE RETIREE NEWSLETTER	10/22/2021	\$13,321
FENTON		Total Itemized Transactions with this Payee/Payer		\$13,321
MI		Total Non-Itemized Transactions with this Payee/Payer		\$8,528
48430		Total of All Transactions with this Payee/Payer for This Schedule		\$21,849
Type or Classification (B)				
PRINTING				
Name and Address (A)				
AMAZON.COM				
410 TERRY AVENUE		Purpose (C)	Date (D)	Amount (E)
SEATTLE		Total Itemized Transactions with this Payee/Payer		\$0
WA		Total Non-Itemized Transactions with this Payee/Payer		\$22,604
98109		Total of All Transactions with this Payee/Payer for This Schedule		\$22,604
Type or Classification (B)				
ONLINE STORE AND SERVICE PROVIDER				
Name and Address (A)				
AMEREN				
PO BOX 88068		Purpose (C)	Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$53,898
60680-1068		Total of All Transactions with this Payee/Payer for This Schedule		\$53,898
Type or Classification (B)				
UTILITY				
Name and Address (A)				
AMERICAN AIRLINES GROUP				
4000 E SKY HARBOR BL		Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$44,206
85034-3802		Total of All Transactions with this Payee/Payer for This Schedule		\$44,206
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
AMERICAN GRAPHICS PRINTING				
34895 GROESBECK		Purpose (C)	Date (D)	Amount (E)
CLINTON TWP		OSHKOSH CAMPAIGN YARD SIGNS	11/04/2021	\$9,776
MI		REG 1 HISTORY PROJECT MAILING	07/23/2021	\$16,244
48035		Total Itemized Transactions with this Payee/Payer		\$26,020
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$10,926
PRINTING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$36,946
Name and Address (A)				
AMERICAN ROOTS WEAR				
SUITE 401		Purpose (C)	Date (D)	Amount (E)
90 BRIDGE STREET		Total Itemized Transactions with this Payee/Payer		\$0
WESTBROOK		Total Non-Itemized Transactions with this Payee/Payer		\$6,903
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,903

ME 04092				
Type or Classification (B)				
CLOTHING COMPANY				
Name and Address (A)				
AMERICAN UNIONS EMBROIDERY AND SCREEN BUILDING 1 365 OAK STREET SOUTH WEST SALEM WI 54669	Purpose (C)	Date (D)	Amount (E)	
	5000 HAND SANITIZERS FOR ORG	03/01/2021		\$6,800
	Total Itemized Transactions with this Payee/Payer			\$6,800
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,800
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
AMERICAN WASTE INC	Purpose (C)	Date (D)	Amount (E)	
3947 US 131 NORTH PO BOX 10 KALKASKA MI 49646	UBE WASTEWATER TREATMENT PLANT	12/09/2021		\$11,624
	UBE WASTEWATER TREATMENT PLANT	12/09/2021		\$31,550
	Total Itemized Transactions with this Payee/Payer			\$43,174
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$43,174
Type or Classification (B)				
WASTE REMOVAL				
Name and Address (A)				
ANDREW M STRONGIN	Purpose (C)	Date (D)	Amount (E)	
PO BOX 5779 RAKOMA PARK MD 20913	ARBITRATION FEE	07/02/2021		\$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)				
INDIVIDUAL				
Name and Address (A)				
ARAMARK	Purpose (C)	Date (D)	Amount (E)	
PO BOX 21971 NEW YORK NY 10087-1971	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,554
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,554
Type or Classification (B)				
UNIFORM LINEN SUPPLY COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARIES USA INC SUITE 103-258 9650 STRICKLAND ROAD RALEIGH NC 27615-1902	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,640
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,640
Type or Classification (B)				

MASK SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASPEN PUBLISHERS INC			
P.O. BOX 64054			
BALTIMORE			
MD			
21264-4054			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
AT&T			
PO BOX 5001			
CAROL STREAM			
IL			
60197-5001			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T			
PO BOX 5080			
CAROL STREAM			
IL			
60197-5080			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1717974848705			
PO BOX 5019			
CAROL STREAM			
IL			
60197-5019			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 18000030728			
PO BOX 5094			
CAROL STREAM			
IL			
60197			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 31473149440655			

		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 5001 CAROL STREAM IL 60197-5001				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T 8310002235199				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$5,235
Total of All Transactions with this Payee/Payer for This Schedule				\$5,235
PO BOX 5019 CAROL STREAM IL 60917-5019				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$30,378
Total of All Transactions with this Payee/Payer for This Schedule				\$30,378
PO BOX 9004 CAROL STREAM IL 60197-9004				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$7,560
Total of All Transactions with this Payee/Payer for This Schedule				\$7,560
PO BOX 5014 CAROL STREAM IL 60197-5014				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T U-VERSE				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$6,510
Total of All Transactions with this Payee/Payer for This Schedule				\$6,510
4520 GALLERIA BLVD HOOVER AL 35244-5304				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
AUM ENTERPRISES INC				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$7,335
Total of All Transactions with this Payee/Payer for This Schedule				\$7,335
PO BOX 363508 SAN JUAN PR				
Name and Address (A)				
AUTORIDAD DE ENERGIA				
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$5,805
Total of All Transactions with this Payee/Payer for This Schedule				\$5,805

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Type or Classification (B)				
UTILITY				
Name and Address (A)				
AVATAR FRONTERA MARSHALL				
105 WEST INTERSTATE 20	Purpose (C)	Date (D)	Amount (E)	
MARSHALL	Total Itemized Transactions with this Payee/Payer			\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$5,691
75672	Total of All Transactions with this Payee/Payer for This Schedule			\$5,691
Type or Classification (B)				
HOTELS				
Name and Address (A)				
AVAYA CLOUD INC				
4655 GREAT AMERICA PARKWAY	Purpose (C)	Date (D)	Amount (E)	
SANTA CLARA	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,649
95054	Total of All Transactions with this Payee/Payer for This Schedule			\$7,649
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AVAYA INC 0100921726				
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)	
NEW YORK	SERVICE AGREEMENT	08/03/2021		\$26,069
NY	Total Itemized Transactions with this Payee/Payer			\$26,069
10087-5332	Total Non-Itemized Transactions with this Payee/Payer			\$9,068
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$35,137
PHONE COMPANY				
Name and Address (A)				
AWARDS AND T-SHIRTS				
SUITE A	Purpose (C)	Date (D)	Amount (E)	
10400 E 63RD STREET	T-SHIRTS FOR ORG DRIVE	06/03/2021		\$14,299
RAYTOWN	Total Itemized Transactions with this Payee/Payer			\$14,299
MO	Total Non-Itemized Transactions with this Payee/Payer			\$388
64133	Total of All Transactions with this Payee/Payer for This Schedule			\$14,687
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
BAINBRIDGE WCP, LTD				
SUITE 1307	Purpose (C)	Date (D)	Amount (E)	
12765 W FOREST HILL BLVD	Total Itemized Transactions with this Payee/Payer			\$0
WELLINGTON	Total Non-Itemized Transactions with this Payee/Payer			\$9,601
FL	Total of All Transactions with this Payee/Payer for This Schedule			\$9,601
33414				
Type or Classification (B)				

REAL ESTATE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	DISTRIBUTION OF PPE TO PR	03/05/2021	\$46,448
	Total Itemized Transactions with this Payee/Payer		\$46,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,448
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEECHWOOD PLAZA HOTEL OF 1355 WEST 20TH AVENUE OSHKOSH WI 54902			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,883
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,883
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,562
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,562
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELLAS LAWN & LAWNSCAPE 3017 HILL AVENUE TOLEDO OH 43607			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,450
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	CONSULTING FEE AUGUST 2021	08/11/2021	\$25,000
	CONSULTING FEE JULY 2021	07/16/2021	\$25,000
	CONSULTING FEE MAY 2021	05/19/2021	\$25,000
	CONSULTING FEE APRIL 2021	04/12/2021	\$25,000
	CONSULTING FEE DECEMBER 2021	12/14/2021	\$25,000
	CONSULTING FEE JUNE 2021	08/10/2021	\$25,000
Type or Classification (B)	CONSULTING FEE OCTOBER 2021	11/18/2021	\$25,000
	CONSULTING FEE NOVEMBER 2021	11/10/2021	\$25,000
STRATEGIC COMMUNICATIONS FIRM			
	Total Itemized Transactions with this Payee/Payer		\$225,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	CONSULTING FEE SEPTEMBER 2021	09/16/2021	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$225,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAIR K SIMMONS	LEGAL SERVICES	06/15/2021	\$5,925
736 W BRECKENRIDGE	LEGAL SERVICES	09/29/2021	\$7,688
FERNDALE	LEGAL SERVICES	05/04/2021	\$9,000
MI	Total Itemized Transactions with this Payee/Payer		\$22,613
48220	Total Non-Itemized Transactions with this Payee/Payer		\$2,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,700
LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC			
SUITE #300			
221 N MAIN STREET			
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,355
48104	Total of All Transactions with this Payee/Payer for This Schedule		\$7,355
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG LP	DESIGNATED USER LICENSES	11/10/2021	\$17,926
731 LEXINGTON AVENUE	Total Itemized Transactions with this Payee/Payer		\$17,926
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$287
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,213
10022			
Type or Classification (B)			
FINANCIAL NEWS PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE PENCIL STRATEGIES LLC			
202	Total Itemized Transactions with this Payee/Payer		\$0
3220 17TH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
DC			
20010			
Type or Classification (B)			
STRATEGIC RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARDWALK REGENCY CORPOR	Total Itemized Transactions with this Payee/Payer		\$0
2100 PACIFIC AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$31,400
ATLANTIC CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,400
NJ			
08401			
Type or Classification			

(B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRAINSTORM				
PO BOX 495		QUICK HELP SUBSCRIPTION RENEW	03/10/2021	\$30,546
OREM		Total Itemized Transactions with this Payee/Payer		\$30,546
UT		Total Non-Itemized Transactions with this Payee/Payer		\$0
84059		Total of All Transactions with this Payee/Payer for This Schedule		\$30,546
Type or Classification (B)				
VIDEO TRAINING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC		LEGAL SERVICES	12/14/2021	\$20,099
805 FIFTEENTH NW		LEGAL SERVICES	05/04/2021	\$12,626
WASHINGTON		LEGAL SERVICES	06/24/2021	\$14,035
DC		LEGAL SERVICES	01/26/2021	\$16,289
20005		LEGAL SERVICES	04/01/2021	\$16,553
Type or Classification (B)		LEGAL SERVICES	08/11/2021	\$17,865
ATTORNEY		LEGAL SERVICES	12/20/2021	\$12,311
		LEGAL SERVICES	01/26/2021	\$39,952
		LEGAL SERVICES	12/20/2021	\$38,199
		LEGAL SERVICES	09/29/2021	\$34,034
		LEGAL SERVICES	06/04/2021	\$33,796
		LEGAL SERVICES	02/24/2021	\$29,196
		LEGAL SERVICES	12/14/2021	\$20,694
		LEGAL SERVICES	06/24/2021	\$5,026
		LEGAL SERVICES	02/24/2021	\$6,415
		LEGAL SERVICES	11/17/2021	\$6,474
		LEGAL SERVICES	08/10/2021	\$9,579
		LEGAL SERVICES	10/08/2021	\$10,114
		LEGAL SERVICES	09/29/2021	\$11,566
		Total Itemized Transactions with this Payee/Payer		\$354,823
		Total Non-Itemized Transactions with this Payee/Payer		\$41,257
		Total of All Transactions with this Payee/Payer for This Schedule		\$396,080
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRIAN M LEGGHIO				
645 GRISWALD STREET		LEGAL SERVICES	10/22/2021	\$21,038
STE 2200 PENOBSCOT BLVD		Total Itemized Transactions with this Payee/Payer		\$21,038
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$21,038
48226				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS		CONSULTING DECEMBER2021	12/21/2021	\$12,500
25 DIAS DORADOS		CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	\$12,500
ORINDA		CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	\$12,500
CA		CONSULTING EXPENSES OCTOBER 2021	10/06/2021	\$12,500
94563		Total Itemized Transactions with this Payee/Payer		\$300,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$300,000

COMMUNICATIONS COMPANY	Purpose (C)	Date (D)	Amount (E)
	CONSULTING EXPENSES OCTOBER 2021	10/06/2021	\$12,500
	CONSULTING DECEMBER 2020	01/07/2021	\$25,000
	CONSULTING EXPENSES JANUARY 2021	02/05/2021	\$25,000
	CONSULTING EXPENSES JANUARY 2021	04/27/2021	\$25,000
	CONSULTING MARCH 2021	03/11/2021	\$25,000
	CONSULTING APRIL 2021	04/08/2021	\$25,000
	CONSULTING - AUGUST 2021	08/24/2021	\$12,500
	CONSULTING EXPENSES SEPTEMBER 2021	09/07/2021	\$12,500
	CONSULTING - AUGUST 2021	08/24/2021	\$12,500
	CONSULTING EXPENSES SEPTEMBER 2021	09/07/2021	\$12,500
	CONSULTING JULY 2021	07/16/2021	\$25,000
	CONSULTING JUNE 2021	06/07/2021	\$25,000
	CONSULTING DECEMBER 2021	12/21/2021	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS			
2 PARK AVE S 1100	TRAVEL	11/05/2021	\$5,588
4253309079	Total Itemized Transactions with this Payee/Payer		\$5,588
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCKEYE CABLEVISION INC			
P O BOX 10027	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$6,295
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,295
43699-0027			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSY BEAVER LAWN AND GARDEN INC			
4415 SOUTHWESTERN BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
HAMBURG	Total Non-Itemized Transactions with this Payee/Payer		\$9,107
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,107
14075			
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT	BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1	12/08/2021	\$122,715
	DEPOSIT GM NTL SUBCOUNCIL MTG 9/26-10/1	08/04/2021	\$20,000
PO BOX 17010	Total Itemized Transactions with this Payee/Payer		\$142,715
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,715

NV 89114-7010			
Type or Classification (B)			
HOTEL			
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		\$36,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,711
Type or Classification (B)			
PROPERTY MANAGEMENT FIRM			
Name and Address (A)			
CAMPBELL INC 255 GRADOLPH AVENUE TOLEDO OH 43612	Purpose (C)	Date (D)	Amount (E)
	WATER HEATER 6/30/21	07/21/2021	\$5,696
	Total Itemized Transactions with this Payee/Payer		\$5,696
	Total Non-Itemized Transactions with this Payee/Payer		\$6,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,911
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,400
Type or Classification (B)			
REALTY COMPANY			
Name and Address (A)			
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,207
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
CDW DIRECT LLC P O BOX 75723 CHICAGO IL 60675-5723	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,315
Type or Classification (B)			

COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	SUBSCRIPTION	10/06/2021	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
NON PROFIT ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR SPIRITUAL LIVING 40450 STETSON AVE HEMET CA 92544			
	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
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PRODUCTS LLC 7750 GEORGETOWN ROAD INDIANAPOLIS IN 46268-4138	PGC FREEZER	03/25/2021	\$5,915
	Total Itemized Transactions with this Payee/Payer		\$5,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,915
RESTAURANT EQUIPMENT AND SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK PO BOX 6000 MARION LA 71260			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,784
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE MEDIA GROUP SUITE 101 1000 S. WASHINGTON AVENUE LANSING MI 48910	VIDEO PRODUCTIONS/ADVERTISING	09/02/2021	\$27,833
	ADVERTISING/PETITION SIGS	11/29/2021	\$20,000
	ADVERTISING/VIDEO PRODUCTION	04/01/2021	\$27,833
	MONTHLY ADVERTISING/CONSULTING	01/22/2021	\$18,475
	UAW OAKLAHOMA CAMP/SPIRO	03/01/2021	\$100,000
	VIDEO PROD/ADVERTISE/SERVICE	09/30/2021	\$27,833
	VIDEO PRODUCTION/ADVERTISING	01/05/2021	\$27,833
	ADV CONSULTING/DESIGN	03/17/2021	\$18,475
	Total Itemized Transactions with this Payee/Payer		\$610,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$610,913
MEDIA COMPANY			

	Purpose (C)	Date (D)	Amount (E)
	ADVERTISING, CONSULTING, ETC.	04/19/2021	\$18,475
	ADVERTISING/CONSULT/DESIGN	05/18/2021	\$18,475
	ADVERTISING/CONSULT/DESIGN	03/03/2021	\$27,833
	ADVERTISING/CONSULT/DESIGN	06/04/2021	\$27,833
	ADVERTISING/CONSULT/FACEBOOK	09/30/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	06/17/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	07/22/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	08/20/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	10/22/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	11/22/2021	\$18,475
	ADVERTISING/CONSULTING/DESIGN	07/22/2021	\$27,833
	ADVERTISING/CONSULTING/DESIGN	12/02/2021	\$27,833
	ADVERTISING/CONSULTING/DESIGN2	01/29/2021	\$27,833
	VIDEO PRODUCTIONS-ADVERTISING	05/04/2021	\$27,833
	ADVERTISING/CONSULTING/ETC.	11/24/2021	\$27,833
	Total Itemized Transactions with this Payee/Payer		\$610,913
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$610,913
Name and Address (A)			
CHASKEY SEPTIC SERVICE INC PO BOX 135 3654 MAPLE STREET ONAWAY MI 49765	Purpose (C)	Date (D)	Amount (E)
	UBE WASTE WATER PLANT SERVICE	12/22/2021	\$27,500
	Total Itemized Transactions with this Payee/Payer		\$27,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500
Type or Classification (B)			
SEPTIC SERVICE			
Name and Address (A)			
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	Purpose (C)	Date (D)	Amount (E)
	RETAINER MARCH 2021	05/03/2021	\$6,090
	RETAINER SERVICES APRIL 2021	06/02/2021	\$7,081
	RETAINER JULY & AUG 2021	09/13/2021	\$14,163
	RETAINER MAY-JUNE/ACTUARY JUNE	07/22/2021	\$32,065
	RETAINER SEPT & OCT 2021	11/04/2021	\$28,748
	Total Itemized Transactions with this Payee/Payer		\$88,147
	Total Non-Itemized Transactions with this Payee/Payer		\$15,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,944
Type or Classification (B)			
ACTUARIAL SERVICES			
Name and Address (A)			
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,323
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF OTTAWA 301 W. MADISON STREET	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,784

OTTAWA IL 61350			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 554765 DETROIT MI 48255-4765	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,945
Total of All Transactions with this Payee/Payer for This Schedule			\$12,945
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY WIDE MAINTENANCE COMPANY INC			
15230 W 105TH TERRACE LENEXA KS 66219	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,351
Total of All Transactions with this Payee/Payer for This Schedule			\$5,351
Type or Classification (B)			
MAINTENANCE SERVICES			
Name and Address (A)			
CJH LAWN SERVICE & REMOVAL			
518 HOLIDAY AVENUE HAZELWOOD MO 63042	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,560
Total of All Transactions with this Payee/Payer for This Schedule			\$9,560
Type or Classification (B)			
LAWN SERVICES			
Name and Address (A)			
CLEAR IMAGES			
121 11TH STREET TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
BLACK PENS/NOTEPADS WITH LOGO		03/26/2021	\$6,719
Total Itemized Transactions with this Payee/Payer			\$6,719
Total Non-Itemized Transactions with this Payee/Payer			\$1,138
Total of All Transactions with this Payee/Payer for This Schedule			\$7,857
Type or Classification (B)			
PROMOTIONAL SERVICES			
Name and Address (A)			
CLEARY GOTTLIEB STEEN & HAMILTON			
ONE LIBERTY PLAZA NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES		09/20/2021	\$9,178
LEGAL SERVICES		05/03/2021	\$12,029
Total Itemized Transactions with this Payee/Payer			\$21,207
Total Non-Itemized Transactions with this Payee/Payer			\$189
Total of All Transactions with this Payee/Payer for This Schedule			\$21,396
Type or Classification			

(B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106		LEGAL SERVICES	11/16/2021	\$5,138
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,138
		Total Non-Itemized Transactions with this Payee/Payer		\$25,063
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,201
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,670
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,670
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869		LEGAL SERVICES	08/24/2021	\$5,651
		LEGAL SERVICES	06/14/2021	\$7,096
		LEGAL SERVICES	09/28/2021	\$5,119
		LEGAL SERVICES	11/04/2021	\$7,463
		LEGAL SERVICES	12/16/2021	\$28,790
		LEGAL SERVICES	12/08/2021	\$8,297
Type or Classification (B)		LEGAL SERVICES		\$9,500
		LEGAL SERVICES		\$10,308
LAW FIRM		LEGAL SERVICES		\$12,587
		Total Itemized Transactions with this Payee/Payer		\$94,811
		Total Non-Itemized Transactions with this Payee/Payer		\$27,347
		Total of All Transactions with this Payee/Payer for This Schedule		\$122,158
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,917
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,917
UTILITY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,537
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,537

(B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMCAST				
PO BOX 7500		CABLE - FINAL BILL	02/05/2021	\$6,068
SOUTHEASTERN		Total Itemized Transactions with this Payee/Payer		\$6,068
PA		Total Non-Itemized Transactions with this Payee/Payer		\$50,950
19398-7500		Total of All Transactions with this Payee/Payer for This Schedule		\$57,018
Type or Classification (B)				
CABLE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONDADO PLAZA INVESTMENTS				
999 AVE ASHFORD		Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN PR		Total Non-Itemized Transactions with this Payee/Payer		\$8,269
00		Total of All Transactions with this Payee/Payer for This Schedule		\$8,269
00000				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION				
P O BOX 2411		Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$6,349
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$6,349
06146-2411				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY				
PO BOX 740309		Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI		Total Non-Itemized Transactions with this Payee/Payer		\$49,866
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$49,866
45274-0309				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION				
6417 CENTER DRIVE		BUILDING IMPROVEMENTS AT UBE	12/14/2021	\$18,332
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$18,332
MI		Total Non-Itemized Transactions with this Payee/Payer		\$5,916
48312		Total of All Transactions with this Payee/Payer for This Schedule		\$24,248
Type or Classification (B)				
SECURITY MONITORING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	\$149,640
Type or Classification (B)	AZURE CONSUMPTION, ETC 9/2021	12/14/2021	\$17,277
COMPUTER SERVICES	AZURE CONSUMPTION, ETC. MARCH	04/19/2021	\$20,716
	AZURE CONSUMPTION, ETC., AUG	09/21/2021	\$18,532
	AZURE CONSUMPTION, ETC.JUL21	08/26/2021	\$18,380
	AZURE CONSUMPTION, HUB STORAGE	07/22/2021	\$17,896
	AZURE CONSUMPTION,ETC NOV 2021	12/20/2021	\$16,853
	HUB STORAGE/MANAGED SERVICES	01/12/2021	\$20,810
	AZURE CONSUMPTION,ETC OCT2021	11/22/2021	\$17,220
	PSAT STANDARD LICENSE	12/02/2021	\$7,337
	AZURE,HUB STORAGE MAY 2021	07/01/2021	\$17,713
	CITRIX VIRITUAL APPS LICENSES	05/11/2021	\$21,847
	HUB STORAGE MANAGED SERVICES	03/22/2021	\$19,384
	HUB STORAGE-MANAGED SERVICES	05/25/2021	\$19,979
	HUB STORAGE-MANAGED SERVICES	02/01/2021	\$21,607
	HUB STORAGE/MANAGED SERVICES	02/24/2021	\$20,376
	Total Itemized Transactions with this Payee/Payer		\$425,567
	Total Non-Itemized Transactions with this Payee/Payer		\$2,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,050
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	02/09/2021	\$21,388
42350 GRAND RIVER	RENTAL FURNITURE SOUTHFIELD OFFICE	05/06/2021	\$21,378
NOVI	RENTAL FURNITURE SOUTHFIELD OFFICE	03/09/2021	\$21,421
MI	RENTAL FURNITURE SOUTHFIELD OFFICE	07/23/2021	\$22,284
48375	RENTAL FURNITURE SOUTHFIELD OFFICE	01/11/2021	\$21,388
Type or Classification (B)	RENTAL FURNITURE SOUTHFIELD OFFICE	12/08/2021	\$23,184
FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	05/05/2021	\$21,405
	RENTAL FURNITURE SOUTHFIELD OFFICE	10/13/2021	\$23,102
	RENTAL FURNITURE SOUTHFIELD OFFICE	09/20/2021	\$22,133
	RENTAL FURNITURE SOUTHFIELD OFFICE	11/12/2021	\$22,552
	RENTAL FURNITURE SOUTHFIELD OFFICE	08/24/2021	\$22,108
	RENTAL FURNITURE SOUTHFIELD OFFICE	06/04/2021	\$21,387
	Total Itemized Transactions with this Payee/Payer		\$263,730
	Total Non-Itemized Transactions with this Payee/Payer		\$3,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$267,162
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE	MONTHLY SERV/REMOVE 2 TREES	08/04/2021	\$7,079
11323 WRIGHT ROAD	Total Itemized Transactions with this Payee/Payer		\$7,079
LYNWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$7,277
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,356
90262			
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS	2022 MEMBERSHIP RENEWAL	10/29/2021	\$5,000
SUITE 350	Total Itemized Transactions with this Payee/Payer		\$5,000
1717 PENNSYLVANIA AVE NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
DC			
20006			

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
INVESTORS COUNCIL				
Name and Address (A)				
CYPRESS BRANCH INVESTORS				
PO BOX 350855				
PALM COAST				
FL				
32135-0855				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
DANIEL PEREZ DBA DP COMMERCIAL JANITORIAL CO				
9402 CALL ST				
PICO RIVERA				
CA				
90660				
Type or Classification (B)				
INDIVIDUAL/JANITORIAL				
Name and Address (A)				
DAVEY TREE EXPERT CO				
1500 NORTH MANTUA STREET				
KENT				
OH				
44240				
Type or Classification (B)				
TREE SERVICE				
Name and Address (A)				
DAVID G. MCCRELESS				
259 FOX DEN LANE				
CROSSVILLE				
TN				
38571				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
DAVIS-ULMER SPRINKLER CO				
PO BOX 412007				
BOSTON				
MA				
02241-2007				
Type or Classification (B)				
BUILDING MAINTENANCE				
Name and Address (A)				

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$94,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,624
Name and Address (A) DETROIT HOTEL SERVICES	Purpose (C) HALF BALANCE-MTG 9/7-10/2021	Date (D) 10/29/2021	Amount (E) \$26,709
RENAISSANCE CENTER DETROIT MI 48243	DEPOSIT/UAW NATIONAL FORD	08/31/2021	\$25,000
Type or Classification (B) HOTEL	IEB MTG - NOV 2021	12/10/2021	\$25,537
Name and Address (A) DETROIT WATER & SEWAGE DEPT	REMAINING BAL-MTG 9/7-10/2021	11/01/2021	\$26,710
735 RANDOLPH STREET DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$103,956
Type or Classification (B) UTILITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$37,007
Name and Address (A) DIRECTV	Total of All Transactions with this Payee/Payer for This Schedule		\$140,963
PO BOX 60036 LOS ANGELES CA 90060	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Total Non-Itemized Transactions with this Payee/Payer	Amount (E) Total of All Transactions with this Payee/Payer for This Schedule
Type or Classification (B) CABLE COMPANY			\$0
Name and Address (A) DO WELL LAWN CARE	Total Non-Itemized Transactions with this Payee/Payer		\$17,514
1691 BLUE BIRD ROAD LEBANON TN 37087	Total of All Transactions with this Payee/Payer for This Schedule		\$17,514
Type or Classification (B) LAWN SERVICE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Total Non-Itemized Transactions with this Payee/Payer	Amount (E) Total of All Transactions with this Payee/Payer for This Schedule
Name and Address (A) DONALD M HOOVER COMPANY			\$5,561
10130 REDWOOD AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$5,561
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
Name and Address (A) DONALD M HOOVER COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Total Non-Itemized Transactions with this Payee/Payer	Amount (E) Total of All Transactions with this Payee/Payer for This Schedule
10130 REDWOOD AVENUE			\$31,898
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) DONALD M HOOVER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,898

Fontana CA 92335	Purpose (C)	Date (D)	Amount (E)
	BLDG SERVICE/FLOORING	03/31/2021	\$31,898
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$31,898
Fontana CA 98101-1170	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP 1904 THIRD AVENUE SUITE 1 SECURITIES BUILDING SEATTLE WA 98101-1170	LEGAL SERVICES	09/02/2021	\$7,448
	LEGAL SERVICES	07/23/2021	\$5,133
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,581
	Total Non-Itemized Transactions with this Payee/Payer		\$1,463
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$14,044
Fontana CA 63043	Purpose (C)	Date (D)	Amount (E)
DOUGLAS VENTURES LLC 16A WORTHINGTON ACCESS DRIV MARYLAND HEIGHTS MO 63043			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,847
	Total Non-Itemized Transactions with this Payee/Payer		\$6,847
JANITORIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,847
Fontana CA 48185	Purpose (C)	Date (D)	Amount (E)
DOWNRIVER REFRIGERATION SUPPLY 38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185	WATER HEATER	07/29/2021	\$5,791
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,791
	Total Non-Itemized Transactions with this Payee/Payer		\$4,016
BUILDING SERVICE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,807
Fontana CA 48260-0001	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	UTILITY: 9100.220.6534.6	09/22/2021	\$5,564
	ACCT#10040796336-SOLID HOUSE	11/19/2021	\$6,304
Type or Classification (B)	UTILITIES/9100.158.1214.2	09/02/2021	\$5,176
	ACCT# 910040796336 - SH	04/27/2021	\$6,544
	#910040796336-12/6-1/7/21-SH	01/29/2021	\$7,361
	#910040796336-1/8-2/4/2021	02/18/2021	\$6,684
	#910022064083 9/22-10/20/21 SH	11/05/2021	\$27,900
UTILITY	UTILITIES/9100-220-6534-6	07/29/2021	\$6,488
	UTILITIES/9100-220-6534-6	06/23/2021	\$5,119
	ACCT#910040796336-SH	09/20/2021	\$6,584
	ACCT#9100-4079-6336	03/17/2021	\$6,573
	Total Itemized Transactions with this Payee/Payer		\$90,297
	Total Non-Itemized Transactions with this Payee/Payer		\$83,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,176
Fontana CA DUWANE WILLIAMS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
445 YELLOWSTONE FARMINGTON MO 63640	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV			
PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,116
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD INY	CONSULTING SERVICES JUNE 2021	07/15/2021	\$6,600
	CONSULTING SERVICES OCTOBER 2021	11/04/2021	\$6,600
581 ROSAL AVENUE	CONSULTING SERVICES AUGUST 2021	09/14/2021	\$6,600
OAKLAND	CONSULTING SERVICES SEPTEMBER 2021	10/26/2021	\$6,600
CA	CONSULTING SERVICES NOVEMBER 2021	12/07/2021	\$10,000
94610	CONSULTING SERVICES JULY 2021	08/12/2021	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,714
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$47,714
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EFFICIENT OFFICE SOLUTIONS, LLC	RENTAL PANEL EXT SOUTHFIELD	11/05/2021	\$9,458
	FURNITURE RENTAL SOUTHFIELD OFFICE	02/09/2021	\$7,715
24470 INDOPLEX CIRCLE	FURNITURE RENTAL SOUTHFIELD OFFICE	06/04/2021	\$7,715
FARMINGTON HILLS	FURNITURE RENTAL SOUTHFIELD OFFICE	04/22/2021	\$7,715
MI	FURNITURE RENTAL SOUTHFIELD OFFICE	10/13/2021	\$8,478
48335	FURNITURE RENTAL SOUTHFIELD OFFICE	12/08/2021	\$8,478
Type or Classification (B)	FURNITURE RENTAL SOUTHFIELD OFFICE	12/10/2021	\$10,356
OFFICE EQUIPMENT	FURNITURE RENTAL SOUTHFIELD OFFICE	01/12/2021	\$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	05/05/2021	\$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	07/20/2021	\$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	08/16/2021	\$7,715
	FURNITURE RENTAL SOUTHFIELD OFFICE	09/09/2021	\$7,820
	FURNITURE RENTAL SOUTHFIELD OFFICE	03/09/2021	\$7,715
	Total Itemized Transactions with this Payee/Payer		\$106,310
	Total Non-Itemized Transactions with this Payee/Payer		\$7,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,816
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EIG DIRECTORS ROW LLC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 5	Total Non-Itemized Transactions with this Payee/Payer		\$18,431
9235 CRAWFORDSVILLE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$18,431
CLERMONT			
IN			
46235			
Type or Classification (B)			

PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091	LEGAL SERVICES	11/12/2021	\$7,200
	LEGAL SERVICES	07/21/2021	\$7,268
	Total Itemized Transactions with this Payee/Payer		\$14,468
	Total Non-Itemized Transactions with this Payee/Payer		\$7,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,090
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELM ANALYTICS LLC STE A 280 MILL STREET ROCHESTER MI 48307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
	Type or Classification (B)		
ANALYSIS SUBSCRIPTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
	Type or Classification (B)		
SANITATION BATHROOM SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EPIGNOSIS LLC 1209 ORANGE STRET WILMINGTON DE 19801	LMS PLATFORM 9/14/21-9/13/22	09/17/2021	\$5,148
	Total Itemized Transactions with this Payee/Payer		\$5,148
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,377
Type or Classification (B)			
SOFTWARE SUBSCRIPTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC SUITE 233 24371 CATHERINE INDUSTRIAL D NOVI MI 48375	L/S WMN'S T-SHIRTS REG 4	12/01/2021	\$5,813
	Total Itemized Transactions with this Payee/Payer		\$5,813
	Total Non-Itemized Transactions with this Payee/Payer		\$4,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,369
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERGY	Total Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 219703 KANSAS CITY MO 64121-9703			
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106			
Type or Classification (B)			
COMMERCIAL INSURANCE			
Name and Address (A)			
FINANCIAL SERVICES STAKEHOLDER 2513 N CENTRAL PARK AVENUE CHICAGO IL 60647			
Type or Classification (B)			
RESEARCH INSTITUTE			
Name and Address (A)			
FIRST CHOICE COFFEE SERVICES 1460 COMBERMERE DRIVE TROY MI 48083			
Type or Classification (B)			
COFFEE SUPPLIER			
Name and Address (A)			
FIRST CORBIN REALTY LLC			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 1450 CORBIN KY 40702				
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
REAL ESTATE OFFICE				
Name and Address (A)				
FIRST TDT LLC				
444 N SUMMIT ST TOLEDO OH 43604				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
HOTEL		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
FIRST-CITIZENS BANK & TRUST COMPANY				
21146 NETWORK PLACE CHICAGO IL 60673-1211				
Type or Classification (B)		PURCHASE/INSTALL EQUIP R1	12/06/2021	\$7,623
PHONE COMPANY		Total Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		
FITNESS THINGS		Total of All Transactions with this Payee/Payer for This Schedule		
2035 28TH ST SE GRAND RAPIDS MI 49508				
Type or Classification (B)		PURCHASE/INSTALL EQUIP R1		
FITNESS EQUIPMENT		Total Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		
FLAMINGO BUSINESS PARK LLC		Total of All Transactions with this Payee/Payer for This Schedule		
SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LANDLORD		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
FLOURISH RCS LLC				
250 12TH AVENUE SUITE 150 CORALVILLE IA 52241				
Type or Classification (B)		YEARLY MAINTENANCE/AUDITING	09/30/2021	\$9,000
Name and Address (A)		SOFTWARE LIC. 7/1-6/30/22	06/03/2021	\$8,845
FLOURISH RCS LLC		Total Itemized Transactions with this Payee/Payer		
CORALVILLE		Total Non-Itemized Transactions with this Payee/Payer		
IA		Total of All Transactions with this Payee/Payer for This Schedule		
52241				

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTWARE COMPANY				
	FORD MOTOR CO - UAW RETIREMENT BOARD			
	5101 EVERGREEN DEARBORN MI 48128	REIMB ROT FUND 11/1/20-11/30/2	05/20/2021	\$7,819
		REIMB ROT FUND 12/1/20-12/31/2	05/20/2021	\$8,606
		REIMB ROT FUND 3/1/21-3/31/21	07/27/2021	\$5,158
		Total Itemized Transactions with this Payee/Payer		\$21,583
		Total Non-Itemized Transactions with this Payee/Payer		\$17,262
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,845
RETIREMENT BOARD				
	FORREST GROVE HOSPITALITY			
	5061 COMPETITION DR BETTENDORF IA 52722			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,890
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,890
HOTELS				
	FORT MYERS EVENT CENTER			
	1900 PARK MEADOWS DRIVE FORT MYERS FL 33907			
		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
EVENT VENUE				
	FRANCISCO O. ANGEL			
	21180 VIA EDEN BOCA RATON FL 33433			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,502
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,502
INDIVIDUAL				
	FRONTIER			
	PO BOX 20550 ROCHESTER NY 14602-0550			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,984
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,984
TELEPHONE COMPANY				

(A)	Purpose (C)	Date (D)	Amount (E)
G L KAPLAN CONSTRUCTION COMPANY	BLDG SERVICE/21.04.17	06/02/2021	\$5,886
1702 CHICO AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,886
SOUTH EL MONTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,886
91733			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
GBT US LLC	Purpose (C)	Date (D)	Amount (E)
14635 N KIERLAND BLVD STE #	TRAVEL SERVICES-OCT/NOV 2020	02/09/2021	\$20,713
MAIL CODE 13-01-75	TRAVEL SERVICES - FEB 2021	02/09/2021	\$10,906
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$31,619
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$3,372
85254	Total of All Transactions with this Payee/Payer for This Schedule		\$34,991
Type or Classification (B)			
BUSINESS TRAVEL COMPANY			
Name and Address (A)			
GENERAL MOTORS CORPORATION	Purpose (C)	Date (D)	Amount (E)
100 RENAISSANCE CENTER	UAW SHARE OF EMPLOYMENT LAWSUIT SETTLEMENT	06/01/2021	\$100,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$100,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48243-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
AUTO MANUFACTURER			
Name and Address (A)			
GHA TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
8998 E RAINTREE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SCOTTSDALE	Total Non-Itemized Transactions with this Payee/Payer		\$13,005
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
85260			
Type or Classification (B)			
COMPUTER STORE			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GLEN ELLYN STORAGE CORPORATION	Purpose (C)	Date (D)	Amount (E)
465 E FULLERTON AVENUE	Total Itemized Transactions with this Payee/Payer		\$20,523
	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,477

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60188	DELIVER/UNLOAD CONTAINERS	04/19/2021	\$7,215
Type or Classification (B)	MOVING & STORAGE - REGION 4	01/12/2021	\$13,308
MOVING AND STORAGE COMPANY	Total Itemized Transactions with this Payee/Payer		\$20,523
	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,477
Name and Address (A)			
GLOBAL INDUSTRIAL HOLDING			
7795 W Flagler St Ste 35 800-645-2986 FL 33144	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		\$9,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,396
INDUSTRIAL SUPPLIES			
Name and Address (A)			
GODADDY.COM INC STE 219 14455 N HAYDEN ROAD SCOTTSDALE AZ 85260	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		\$9,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,486
WEB HOST			
Name and Address (A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	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		\$11,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,071
LAW FIRM			
Name and Address (A)			
GOLDEN RULE LUMBER CENTER			
1021 FOSSE ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
LUMBER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,813
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,813

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY				
GOPINATH, LLC	800 HOLLYWOOD BLVD TUSCALOOSA AL 35405			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,073
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,073
HOTELS				
GPIF SIRATA LLC	5300 GULF BLVD 853-3445999 FL 33706			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$72,672
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,672
HOTELS				
GRAINCO FS INC	3107 N STATE ROUTE 23 OTTAWA IL 61350			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,822
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,822
MAINTENANCE SUPPLY COMPANY				
GRAND HOTEL	1045 BEACH AVENUE CAPE MAY NJ 08204			
		RET HOTEL EXP 8/21-27/21	12/03/2021	\$19,244
		Total Itemized Transactions with this Payee/Payer		\$19,244
		Total Non-Itemized Transactions with this Payee/Payer		\$800
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,044
HOTEL				
GRAND PLAZA HOTEL SESSEE LLC	2700 TIGERTAIL AVE MIAMI FL 33133			
		2021 SUMMER SCHOOL FINAL DEPOSIT	09/02/2021	\$26,394
		2021 SUMMER SCHOOL 1ST DEPOSIT	08/09/2021	\$26,394
		Total Itemized Transactions with this Payee/Payer		\$52,788
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$52,788
HOTEL				
	Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE STORAGE COMPANY	STORAGE OCT 2021	11/18/2021	\$13,464
11850 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$13,464
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$58,357
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$71,821
48214			
Type or Classification (B)			
MOVING COMPANY			
Name and Address (A)			
GUPTA CASCADES LLC	Purpose (C)	Date (D)	Amount (E)
13331 REECK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHGATE	Total Non-Itemized Transactions with this Payee/Payer		\$7,002
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002
48195			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
2920 FULLER AVENUE NE	Total Non-Itemized Transactions with this Payee/Payer		\$35,895
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,895
MI			
49505			
Type or Classification (B)			
MANAGEMENT COMPANY			
Name and Address (A)			
HAMPTON INN	Purpose (C)	Date (D)	Amount (E)
4115 HOLIDAY LN	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$7,149
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,149
61350			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HANSON RENAISSANCE COURT	Purpose (C)	Date (D)	Amount (E)
SUITE 2160	Total Itemized Transactions with this Payee/Payer		\$0
400 RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,797
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,797
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARI HOSPITALITY, LLC	Total Itemized Transactions with this Payee/Payer		\$0
2960 JOHN HAWKINS PKWY	Total Non-Itemized Transactions with this Payee/Payer		\$9,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,409

HOOVER AL 35244			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HAWKS QUINDEL, S.C. 409 E MAIN STREET MADISONEE WI 53703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,742
ATTORNEY			
Name and Address (A)			
HEALEY BLOCK 4TH FLOOR 247 FORT PITT BLVD PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,845
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,845
ATTORNEY			
Name and Address (A)			
HILL MANAGEMENT SERVICES INC PO BOX 472 EMERSON NJ 07630	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		\$49,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,290
LANDLORD			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VOLVO CONTRACT NEGOTIATIONS	03/26/2021	\$10,027
	Total Itemized Transactions with this Payee/Payer		\$10,027
	Total Non-Itemized Transactions with this Payee/Payer		\$3,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,940
CONFERENCE CENTER			
Name and Address (A)			
HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLLOLANN 153 THE NETHERLANDS -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,927

(B)				
LEGAL FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOMER TREE CARE INC		TREE AND STUMP REMOVAL	03/11/2021	\$6,370
140000 S ARCHER AVENUE LOCKPORT IL 60441-7447		Total Itemized Transactions with this Payee/Payer		\$6,370
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
TREE CARE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,370
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175		Total Itemized Transactions with this Payee/Payer		\$0
3922 VOLUNTEER DR CHATTANOOGA TN 37416		Total Non-Itemized Transactions with this Payee/Payer		\$7,788
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,788
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS		AFFILIATION FEE 2021	02/11/2021	\$5,000
2229 S HALSTED STREET CHICAGO IL 60608		Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$2,500
RETIREE ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA		Total Itemized Transactions with this Payee/Payer		\$0
42704 MOUND ROAD STERLING HEIGHTS MI 48314		Total Non-Itemized Transactions with this Payee/Payer		\$13,172
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,172
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION		Total Itemized Transactions with this Payee/Payer		\$0
13201 CAPITAL STREET OAK PARK MI 48237		Total Non-Itemized Transactions with this Payee/Payer		\$65,341
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$65,341
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMPUTER REPAIR				

INDIANA STATE PARK INNS		Purpose (C)	Date (D)	Amount (E)
6 LANE 100 A LAKE JAMES		STAFF TRAINING 8/23-8/25	09/03/2021	\$5,393
ANGOLA		Total Itemized Transactions with this Payee/Payer		\$5,393
IN		Total Non-Itemized Transactions with this Payee/Payer		\$6,533
46703		Total of All Transactions with this Payee/Payer for This Schedule		\$11,926
Type or Classification (B)				
RESORT				
Name and Address (A)				
INDUSTRI ALL GLOBAL UNION		Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS		2021 AFFILIATION FEES	03/03/2021	\$395,146
1227 GENEVA --		Total Itemized Transactions with this Payee/Payer		\$395,146
00		Total Non-Itemized Transactions with this Payee/Payer		\$0
00000		Total of All Transactions with this Payee/Payer for This Schedule		\$395,146
Type or Classification (B)				
UNION				
Name and Address (A)				
INFORMA BUSINESS MEDIA INC		Purpose (C)	Date (D)	Amount (E)
1100 SUPERIOR AVENUE		1YR SUBSCRIPTION 2021	04/07/2021	\$6,920
CLEVELAND		Total Itemized Transactions with this Payee/Payer		\$6,920
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44114-2518		Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
INLAND PRESS INC		Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE		PRINTING-DANA HIGHLIGHTS	11/19/2021	\$5,666
DETROIT		MEMBER/LU REFERENDUM MAILING	12/01/2021	\$15,029
MI		JOHN DEERE HIGHLIGHTS BOOKLETS	11/03/2021	\$9,032
48216-1852		Total Itemized Transactions with this Payee/Payer		\$29,727
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$16,053
PRINTING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$45,780
Name and Address (A)				
INSIGHT DIRECT INC		Purpose (C)	Date (D)	Amount (E)
620 SOUTH HARL DRIVE		FORTINET EQUIPMENT	02/08/2021	\$5,035
TEMPE		Total Itemized Transactions with this Payee/Payer		\$5,035
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$41,654
85283		Total of All Transactions with this Payee/Payer for This Schedule		\$46,689
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)				
IPROMOTEU		Purpose (C)	Date (D)	Amount (E)
PO BOX 200896		PADFOLIOS W/ CALCULATOR	05/24/2021	\$7,999
PITTSBURGH		Total Itemized Transactions with this Payee/Payer		\$7,999
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$234
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,233

PA 15251-0896			
Type or Classification (B)			
PROMOTIONAL PRODUCT DISTRIBUTOR			
Name and Address (A)			
IRON MOUNTAIN			
PO BOX 27128 NEW YORK NY 10087-7128	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,931
Type or Classification (B)			
DATA STORAGE			
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		\$58,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,180
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES G. SCHMITZ	CONSULTING JUNE 2021	07/13/2021	\$12,500
	CONSULTING JULY 2021	08/09/2021	\$12,500
4706 VAN BUREN ST RIVERDALE MD 20737	CONSULTING FEBRUARY 2021	03/11/2021	\$12,500
	CONSULTING JANUARY 2021	02/03/2021	\$12,500
	CONSULTING DECEMBER 2020	01/08/2021	\$12,500
	CONSULTING AUGUST 2021	09/03/2021	\$12,500
	CONSULTING MAY 21	06/04/2021	\$12,500
	CONSULTING APRIL 2021	05/05/2021	\$12,500
	CONSULTING MARCH 2021	04/09/2021	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$112,500
	Total Non-Itemized Transactions with this Payee/Payer		\$534
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,034
Name and Address (A)			
JANE WOLLOWICK			
104 DRIFTWOOD LANE LARGO FL 33770	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,801
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JC GOSS COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
15500 OAKWOOD DRIVE ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$7,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425

MI 48174			
Type or Classification (B)			
FLAG SALES			
Name and Address (A)			
JESUS JAVIER HUERTA M			
11941 BONWOOD ROAD	Purpose (C)	Date (D)	Amount (E)
EL MONTE	BLDG SERVICES/	07/27/2021	\$8,361
CA	Total Itemized Transactions with this Payee/Payer		\$8,361
91732	Total Non-Itemized Transactions with this Payee/Payer		\$5,583
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,944
LANDSCAPER			
Name and Address (A)			
JOAN PARKER			
160 ABRAHAMS LANE	Purpose (C)	Date (D)	Amount (E)
VILLANOVA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
19085	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN DECASTRIS			
PO BOX 467	Purpose (C)	Date (D)	Amount (E)
TALLMAN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,619
10982	Total of All Transactions with this Payee/Payer for This Schedule		\$12,619
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC			
119 WEST WALNUT STREET	Purpose (C)	Date (D)	Amount (E)
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,337
61348	Total of All Transactions with this Payee/Payer for This Schedule		\$7,337
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
JOHNSON CONTROLS SECURITY SOLOUTIONS	Purpose (C)	Date (D)	Amount (E)
PO BOX 371967	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$10,383
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,383
15250-7967			
Type or Classification (B)			

SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH TATE			
5973 COPPER CREEK DR			
JACKSONVILLE			
FL			
32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
K&R INDUSTRIES INC			
14110 D SULLYFIELD CIRCLE			
CHANTILLY			
VA			
20151			
Type or Classification (B)			
MARKETING SERVICES			
Name and Address (A)			
KALNIZ IORIO & REARDON CO, LPA			
5550 W CENTRAL AVENUE			
TOLEDO			
OH			
43615			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
KATZ, FRIEDMAN, EAGLE, EISENSTEIN			
20TH FLOOR			
77 WEST WASHINGTON			
CHICAGO			
IL			
60602-2801			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
KNJ EXPRESS INVESTMENTS			
500 I-20 EAST			
9039349700			
TX			
75670			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
KNOWBE4 INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 1200 33 N GARDEN AVENUE CLEARWATER FL 33755	SECURITY AWARENESS TRAINING	02/03/2021	\$9,017
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,017
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017
SECURITY TRAINING			
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	04/01/2021	\$7,673
	LEGAL SERVICES	02/09/2021	\$7,760
	LEGAL SERVICES	01/28/2021	\$7,829
	LEGAL SERVICES	06/03/2021	\$7,213
	LEGAL SERVICES	01/28/2021	\$11,402
	LEGAL SERVICES	08/24/2021	\$12,184
Type or Classification (B)	LEGAL SERVICES	01/28/2021	\$15,373
	LEGAL SERVICES	05/04/2021	\$16,490
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$85,924
	Total Non-Itemized Transactions with this Payee/Payer		\$2,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,786
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROGER PO BOX 415000 NASHVILLE TN 37241-5000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,810
GROCERY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227	REGION 9A GOLF EVENT	12/05/2021	\$7,801
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,801
	Total Non-Itemized Transactions with this Payee/Payer		\$1,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,833
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWNRANGER, LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,044

846 SOUTH QUAKER LANE WEST HARTFORD CT 06110		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LAWN CARE				
Name and Address (A)				
LAWRENCE HAMILTON				
200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
LEGAL FILES SOFTWARE INC				
801 S DURKIN DRIVE SPRINGFIELD IL 62704		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		CUST#UAW01-CONTRACT 1ST HALF		
LEGAL SOFTWARE		CUST#UAW01-CONTRACT 1ST HALF		
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LEGAL SERVICES		
LAW FIRM		LEGAL SERVICES		
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		
LELAND HOLDING COMPANY PO BOX 344 565 PEARL STREET LELAND MI 49654		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R1D STAFF MTG - FINAL INV		
		SUMMER STAFF MTG DEPOSIT		
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL/RESORT				
	LEN GUMINSKI			
	1825 PELICAN HILL WAY			
	KISSIMMEE			
	FL			
	34759			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,078
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
INDIVIDUAL				
	LEVA			
	STE 110			
	26261 EVERGREEN RD			
	SOUTHFIELD			
	MI			
	48076			
		2022 MEMBERSHIP-GOLD LEVEL	11/22/2021	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$683
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,683
LABOR ORGANIZATION				
	LEVERAGED HOLDINGS LLC			
	3245 EAST 35TH ST CT			
	DAVENPORT			
	IA			
	52807			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$43,281
		Total of All Transactions with this Payee/Payer for This Schedule		\$43,281
PROPERTY MANAGEMENT COMPANY				
	LEVY RATNER PC			
	80 EIGHTH AVE			
	NEW YORK			
	NY			
	10011-5126			
		LEGAL SERVICES JULY 2020	01/15/2021	\$18,208
		Total Itemized Transactions with this Payee/Payer		\$18,208
		Total Non-Itemized Transactions with this Payee/Payer		\$8,550
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,758
ATTORNEY				
	LEXIS NEXIS PUBLISHING INC			
	PO BOX 2314			
	CAROL STREAM			
	IL			
	60132-2314			
		ANNUAL RENEWAL	09/28/2021	\$27,989
		Total Itemized Transactions with this Payee/Payer		\$27,989
		Total Non-Itemized Transactions with this Payee/Payer		\$8,885
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,874
PUBLISHING COMPANY				

(A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS	SUBSCRIPTION RENEWAL	08/04/2021	\$7,926
28544 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$7,926
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$39,868
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$47,794
60673-1285			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LEXISNEXIS CANADA INC			
123 COMMERCE VALLEY DRIVE E	Purpose (C)	Date (D)	Amount (E)
MARKHAM ONTARIO CD	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,927
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,927
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
LIBERTY WORKS LLC			
2900 SUTHERLAND DR	300 CUSTOM CUPS	03/16/2021	\$5,116
UNION GAP	Total Itemized Transactions with this Payee/Payer		\$5,116
WA	Total Non-Itemized Transactions with this Payee/Payer		\$4,297
98903	Total of All Transactions with this Payee/Payer for This Schedule		\$9,413
Type or Classification (B)			
WATER BOTTLE MANUFACTURER			
Name and Address (A)			
LIVINGSTON ADLER PULDA MEIKLEJOHN &			
557 PROSPECT AVENUE	Purpose (C)	Date (D)	Amount (E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$12,139
06105	Total of All Transactions with this Payee/Payer for This Schedule		\$12,139
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LOGIK SYSTEMS INC			
548 MARKET ST PMB 40135	SUB 9/1/21-8/31/22	09/22/2021	\$27,900
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$27,900
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94104-5401	Total of All Transactions with this Payee/Payer for This Schedule		\$27,900
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)			
MACEY SWANSON LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 204	Total Itemized Transactions with this Payee/Payer		\$0
429 N PENNSYLVANIA ST	Total Non-Itemized Transactions with this Payee/Payer		\$42,644
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,644

INDIANAPOLIS IN 46204			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MACOMB MECHANICAL INC			
6250 19 MILE ROAD STERLING HEIGHTS MI 48314	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		\$7,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,272
BUILDING SUPPLY COMPANY			
Name and Address (A)			
MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/02/2021	\$5,355
	LEGAL SERVICES	04/07/2021	\$11,035
	Total Itemized Transactions with this Payee/Payer		\$16,390
	Total Non-Itemized Transactions with this Payee/Payer		\$8,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,885
ATTORNEY			
Name and Address (A)			
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/29/2021	\$9,450
	LEGAL SERVICES	04/07/2021	\$8,198
	LEGAL SERVICES	12/09/2021	\$8,119
	LEGAL SERVICES	06/30/2021	\$6,225
	LEGAL SERVICES	05/06/2021	\$5,175
	LEGAL SERVICES	06/30/2021	\$5,025
	LEGAL SERVICES	06/15/2021	\$13,334
LAW FIRM	LEGAL SERVICES - MARCH 2021	05/05/2021	\$16,628
	LEGAL SERVICES	12/01/2021	\$42,525
	LEGAL SERVICES	11/01/2021	\$13,838
	LEGAL SERVICES	09/03/2021	\$9,713
	Total Itemized Transactions with this Payee/Payer		\$138,230
	Total Non-Itemized Transactions with this Payee/Payer		\$38,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,433
Name and Address (A)			
MEDIACOM			
PO BOX 2457 WATERLOO IA 50704	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		\$18,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,088
INTERNET PROVIDER			
Name and Address (A)			
MELTWATER NEWS US INC	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPT LA 23721 PASADENA CA 91185-3721	PLUS LICENSE AND NEWSFEED	01/29/2021	\$45,360
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,360
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,360
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHM LEVINSON LLC 5459 CRISPIN WAY WEST BLOOMFIELD MI 48323	CONSULTING 10/1-10/31/21	10/28/2021	\$10,965
	CONSULTING 11/1-11/30/21	12/02/2021	\$10,965
	CONSULTING 9/1-9/30/21	10/01/2021	\$10,965
	CONSULTING 12/1/21-12/31/21	12/20/2021	\$10,965
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,860
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT 99-111 FOUNDERS LLC 301 111 FOUNDERS PLAZA EAST HARTFORD CT 06108	RENT: JANUARY 2022	12/15/2021	\$5,698
	RENT: DECEMBER 2021	11/29/2021	\$5,698
	RENT: NOVEMBER 2021	11/01/2021	\$5,698
	SECURITY DEPOSIT	05/03/2021	\$6,125
	RENT: OCTOBER 2021	10/06/2021	\$5,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,917
	Total Non-Itemized Transactions with this Payee/Payer		\$396
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,313
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180	LETTER TO REG 1 RETIREES	01/08/2021	\$18,975
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,975
	Total Non-Itemized Transactions with this Payee/Payer		\$57,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,384
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METRO REALTY MANAGEMENT CORP SUITE 100 6 EXECUTIVE DRIVE FARMINGTON CT 06032	RENT AUGUST 2021	07/28/2021	\$6,600
	REAL ESTATE TAX/SEWER BILL	08/19/2021	\$9,104
	RENT SEPTEMBER 2021/REAL ESTATE TAX	09/03/2021	\$10,109
	RENT JULY 2021	07/28/2021	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,413
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,413
REAL ESTATE MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON PO BOX 7215 ANN ARBOR	LEGAL SERVICES	08/25/2021	\$5,040
	LEGAL SERVICES	03/19/2021	\$5,955
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,545
	Total Non-Itemized Transactions with this Payee/Payer		\$6,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,547

MI 48107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	11/30/2021	\$14,550
	Total Itemized Transactions with this Payee/Payer		\$25,545
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$6,002
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE L BRACALI 281 1000 BOURBON ST NEW ORLEANS LA 70116	CONTRACT BOOKS - PRINT/SHIP	06/10/2021	\$300,815
	PRINTING-FCA AGREEMENT BOOKS	05/04/2021	\$41,488
	Total Itemized Transactions with this Payee/Payer		\$342,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$342,303
MARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	2021 SUBSTAINING MEMBERSHIP	05/11/2021	\$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
RETIRED AMERICANS COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052-6399	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$45,190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,190
COMPUTER CORPORATION			
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	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$421,963
	Total Itemized Transactions with this Payee/Payer		\$421,963
	Total Non-Itemized Transactions with this Payee/Payer		\$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$422,063
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,429
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,429

(B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,062
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,062
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL PO BOX 53230 PHOENIX AZ 85072-3230	PHONE/22284	04/27/2021	\$5,344
	PHONE/22284	06/18/2021	\$5,391
	PHONE/22284	06/09/2021	\$5,343
	PHONE/22284	07/14/2021	\$5,461
	PHONE/22284	08/17/2021	\$5,624
	PHONE/22284	02/17/2021	\$10,828
	PHONE/22284	01/22/2021	\$5,396
	PHONE: 22284	09/15/2021	\$6,062
	PHONE: 22284	11/12/2021	\$7,320
	PHONE: 22284	12/09/2021	\$6,593
	PHONE: 22284	10/19/2021	\$7,001
	Total Itemized Transactions with this Payee/Payer		\$70,363
	Total Non-Itemized Transactions with this Payee/Payer		\$51
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,414
Name and Address (A)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256	RECRUITING FEES	12/08/2021	\$22,218
	RECRUITING FEES	10/14/2021	\$22,218
	Total Itemized Transactions with this Payee/Payer		\$44,436
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,436
Type or Classification (B)			
IT EMPLOYMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,410
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR	LEGAL SERVICES JAN-DEC 2020	05/03/2021	\$12,338
	Total Itemized Transactions with this Payee/Payer		\$12,338
	Total Non-Itemized Transactions with this Payee/Payer		\$5,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,748

00 00000				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
MOS-MICHIGAN OFFICE SOLUTIONS	Purpose (C)	Date (D)	Amount (E)	
PO BOX 936719	CLICK CHARGES - JULY 2021	09/15/2021		\$6,604
ATLANTA	CLICK CHARGES/AUG 2021	10/11/2021		\$9,869
GA	Total Itemized Transactions with this Payee/Payer			\$16,473
31193-6719	Total Non-Itemized Transactions with this Payee/Payer			\$17,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$34,425
MAINTENANCE COMPANY				
Name and Address (A)				
MR COOL LLC	Purpose (C)	Date (D)	Amount (E)	
11037 MIDDLE COALING ROAD	Total Itemized Transactions with this Payee/Payer			\$0
COALING	Total Non-Itemized Transactions with this Payee/Payer			\$14,400
AL	Total of All Transactions with this Payee/Payer for This Schedule			\$14,400
35453				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
MURPHY ANDERSON, PLLC	Purpose (C)	Date (D)	Amount (E)	
SUITE 300	LEGAL SERVICES	06/30/2021		\$6,800
1401 K STREET NW	Total Itemized Transactions with this Payee/Payer			\$6,800
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer			\$25,476
DC	Total of All Transactions with this Payee/Payer for This Schedule			\$32,276
20005				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
NATIONAL DOOR SYSTEMS LLC	Purpose (C)	Date (D)	Amount (E)	
715 AUBURN AVENUE	DOUBLE DOOR SYSTEMS - R1A	04/28/2021		\$11,115
PONTIAC	Total Itemized Transactions with this Payee/Payer			\$11,115
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48342	Total of All Transactions with this Payee/Payer for This Schedule			\$11,115
Type or Classification (B)				
DOOR SUPPLIER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer			\$0
PO BOX 371835	Total Non-Itemized Transactions with this Payee/Payer			\$13,752
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule			\$13,752
PA				
15250-7835				
Type or Classification (B)				

UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID			
PO BOX 11742			
NEWARK			
NJ			
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NATIONAL INTEGRATED GROUP			
71 HANOVER ROAD			
FLORHAM PARK			
NJ			
07932-1597			
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)			
NICKELHOFF & WIDICK PLLC			
SUITE 1400			
333 W FORT STREET			
DETROIT			
MI			
48226			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
NICOR			
PO BOX 416			
AURORA			
IL			
60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
OCEANFRONT PROPERTIES, LL			
1045 BEACH AVE			
CAPE MAY			
NJ			
08204			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
OFFICE DEPOT INC			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
6600 N MILITARY TRAIL BOCA RATON FL 33496		ON-LINE SUPPLY ORDERS-AUG 2021	09/16/2021	\$5,222
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,222
		Total Non-Itemized Transactions with this Payee/Payer		\$88,942
OFFICE SUPPLIES		Total of All Transactions with this Payee/Payer for This Schedule		\$94,164
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OHIO ALLIANCE FOR RETIRED AMERICANS SUITE 300 395 E. BROAD STREET COLUMBUS OH 43215		2021,2022,2023 DUES	03/26/2021	\$15,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$300
CIVIC ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$15,300
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PAOLUCCI & ASSOCIATES 7112 RAVENS RUN CINCINNATI OH 45244		ARBITRATION GR NO. 19-060 PFAF	02/18/2021	\$8,331
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,331
		Total Non-Itemized Transactions with this Payee/Payer		\$0
ARBITRATORS		Total of All Transactions with this Payee/Payer for This Schedule		\$8,331
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PARKS MAINTENANCE INC 25137 PLYMOUTH REDFORD MI 48239		COOLER AND FREEZER	06/30/2021	\$8,621
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,621
		Total Non-Itemized Transactions with this Payee/Payer		\$335
MAINTENANCE		Total of All Transactions with this Payee/Payer for This Schedule		\$8,956
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PATRICK J. GORMLEY 6451 HARTWOOD DRIVE FENTON MI 48430		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$26,460
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,460
INDIVIDUAL		Purpose (C)	Date (D)	Amount (E)
PAUL E. GLENDON #12 414 N MAIN STREET ANN ARBOR		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,050
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,050

MI 48104				
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
PHF II SOUTHFIELD LLC				
1500 TOWN CENTER DR SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$14,745
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,745
Type or Classification (B)				
HOTELS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818	LEGAL SERVICES	01/27/2021		\$36,450
	LEGAL SERVICES	04/01/2021		\$6,338
	LEGAL SERVICES	03/19/2021		\$10,875
	LEGAL SERVICES	02/24/2021		\$9,450
	LEGAL SERVICES	12/09/2021		\$8,250
	LEGAL SERVICES	05/05/2021		\$8,063
Type or Classification (B)	LEGAL SERVICES	01/27/2021		\$19,650
LAW FIRM	LEGAL SERVICES	09/02/2021		\$9,375
	LEGAL SERVICES	06/24/2021		\$22,688
	LEGAL SERVICES	06/22/2021		\$13,538
	Total Itemized Transactions with this Payee/Payer			\$144,677
	Total Non-Itemized Transactions with this Payee/Payer			\$12,290
	Total of All Transactions with this Payee/Payer for This Schedule			\$156,967
Name and Address (A)				
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC				
PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$52,290
	Total of All Transactions with this Payee/Payer for This Schedule			\$52,290
Type or Classification (B)				
COPIER COMPANY				
Name and Address (A)				
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
PO BOX 371887 PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)	
	LEASE PRINTSHOP	03/09/2021		\$8,654
	Total Itemized Transactions with this Payee/Payer			\$8,654
	Total Non-Itemized Transactions with this Payee/Payer			\$133,072
	Total of All Transactions with this Payee/Payer for This Schedule			\$141,726
Type or Classification (B)				
EQUIPMENT LEASE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PLURALSIGHT LLC				
42 FUTURE WAY	Total Itemized Transactions with this Payee/Payer			\$7,096
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,096

DRAPER UT 84020		Purpose (C)	Date (D)	Amount (E)
		LICENSE 12/13/21-12/12/22	12/08/2021	\$7,096
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,096
		Total Non-Itemized Transactions with this Payee/Payer		\$0
ONLINE EDUCATION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,096
Name and Address (A)				
PORT HURON HOTELS LLC				
2021 WATER STREET PORT HURON MI 48060		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,870
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,870
HOTELS				
Name and Address (A)				
PREMIER MAINTENANCE AFFINECO SUITE 905 855 MAIN STREET, 9TH FLOOR BRIDGEPORT CT 06604		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,364
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,364
MAINTENANCE SERVICE				
Name and Address (A)				
PROFESSIONAL SPORTS PUBLICATION		Purpose (C)	Date (D)	Amount (E)
570 ELMONT ELMONT NY 11003		2020 SOCIAL JUSTICE/AMERICA I	03/16/2021	\$39,500
		2021 USA TODAY BLK HISTORY	03/16/2021	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$54,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$54,500
PUBLICATION				
Name and Address (A)				
PURCHASE POWER #8000-9090-0249-9700		Purpose (C)	Date (D)	Amount (E)
PO BOX 371874 PITTSBURG PA 15250-7874		POSTAGE	08/20/2021	\$8,600
		Total Itemized Transactions with this Payee/Payer		\$8,600
		Total Non-Itemized Transactions with this Payee/Payer		\$65,450
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$74,050
POSTAGE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
QUILL		Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 37600 PHILADELPHIA PA 19101-8965		Total Non-Itemized Transactions with this Payee/Payer		\$6,232
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$6,232

(B)				
COMPUTER SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
R.W. MERCER COMPANY				
2322 BROOKLYN ROAD		UPGRADE UNDERGRND GAS STORAGE AT UBE	12/10/2021	\$48,232
JACKSON		Total Itemized Transactions with this Payee/Payer		\$48,232
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
49203		Total of All Transactions with this Payee/Payer for This Schedule		\$48,232
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA		JULY 2021 CONSULTING FEE	08/02/2021	\$7,100
RUA MOLIERE 450 CASA 87		JANUARY 2021 CONSULTING FEES	01/20/2021	\$7,100
SAO PAULO SP BRAZIL		SEPTEMBER 2021 CONSULTING FEE	09/16/2021	\$7,100
00		FEB. 2021 CONSULTING FEES	02/15/2021	\$7,100
00000		OCTOBER 2021 CONSULTING FEE	11/01/2021	\$7,100
		DECEMBER 2021 CONSULTING FEE	12/15/2021	\$7,100
Type or Classification (B)				
INDIVIDUAL		AUGUST 2021 CONSULTING FEE	08/17/2021	\$7,100
		APRIL 2021 CONSULTING FEE	04/15/2021	\$7,100
		NOVEMBER 2021 CONSULTING FEE	11/24/2021	\$7,100
		MAY2021 CONSULTING FEE	05/18/2021	\$7,100
		MARCH 2021 CONSULTING FEES	03/15/2021	\$7,100
		SEPT 2021 CONSULTING FEE	09/15/2021	\$7,100
		JUNE 2021 CONSULTING FEE	06/15/2021	\$7,100
		Total Itemized Transactions with this Payee/Payer		\$92,300
		Total Non-Itemized Transactions with this Payee/Payer		\$10,552
		Total of All Transactions with this Payee/Payer for This Schedule		\$102,852
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAYMOND S. DAVIS, JR				
643 POINSETTA DR		Total Itemized Transactions with this Payee/Payer		\$0
LARGO		Total Non-Itemized Transactions with this Payee/Payer		\$5,256
FL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,256
33770				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RB LEXINGTON LLC				
1375 S BROADWAY		Total Itemized Transactions with this Payee/Payer		\$0
205-3139174		Total Non-Itemized Transactions with this Payee/Payer		\$19,161
KY		Total of All Transactions with this Payee/Payer for This Schedule		\$19,161
40504				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REGENCY		Total Itemized Transactions with this Payee/Payer		\$0
22 PURITAN AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$8,365
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,365

SWAMPSCOTT MA 01907-2421			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
REM-CHERRY HILL LLC 1930 E MARLTON PIKE SUTE Q2 CHERRY HILL EXECUTIVE MEWS CHERRY HILL NJ 08003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROPERY MANAGEMENT COMPANY			
Name and Address (A)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
REV BERNICE SPEARS APT 201 4041 CATAMARAN WAY SE KENTWOOD MI 49512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RINGCENTRAL INC DEPT CH 19585 PALATINE IL 60055-9585	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
RITA J. YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Purpose (C)	Date (D)	Amount (E)
Type or Classification			

(B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RL POLK 26533 EVERGREEN ROAD SOUTHFIELD MI 48076		DESIGNATED USER LICENSES	11/22/2021	\$77,044
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$77,044
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$77,044
PUBLISHER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ROBERT A CREO SUITE 158 2645 RAILROAD STREET PITTSBURGH PA 15222		MSVMC & LU 12 GR NO. 20-007	01/12/2021	\$10,440
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,440
		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,440
ARBITRATION SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ROCKET ENTERPRISE INC 30660 RYAN WARREN MI 48092				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,506
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
BUILDING MAINTENANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430		REGION 1A RETIREE NEWS	04/28/2021	\$16,197
		REGION 1A RETIREE NEWS	09/09/2021	\$16,280
		RETIREE VIEWPOINT-SPRING 2021	05/19/2021	\$19,598
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$52,075
		Total Non-Itemized Transactions with this Payee/Payer		\$2,662
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,737
PUBLISHING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060		DEPOSIT/9/26/21	06/08/2021	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CATERING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

		Purpose (C)	Date (D)	Amount (E)
ROD KELLEY				
7356 LEDGEWOOD DR		BUILDING IMPROVEMENTS	01/07/2021	\$5,952
FENTON		Total Itemized Transactions with this Payee/Payer		\$5,952
MI		Total Non-Itemized Transactions with this Payee/Payer		\$7,589
48430		Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROGER HOPE DBA HOPE PLAZA				
P.O. BOX 3066		Purpose (C)	Date (D)	Amount (E)
WINTER HAVEN		Total Itemized Transactions with this Payee/Payer		\$0
FL		Total Non-Itemized Transactions with this Payee/Payer		\$16,389
33885		Total of All Transactions with this Payee/Payer for This Schedule		\$16,389
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RONCELLI INC				
6741 METROPOLITAN PARKWAY		Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS		CONCRETE SIDEWALK REPAIR-R1	04/20/2021	\$5,075
MI		Total Itemized Transactions with this Payee/Payer		\$5,075
48312		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
CONSTRUCTION COMPANY				
Name and Address (A)				
ROOFING INNOVATIONS LLC				
14500 S US HWY 27		Purpose (C)	Date (D)	Amount (E)
DEWITT		BLDG IMPROVEMENTS/ROOF REPAIR	07/02/2021	\$9,247
MI		Total Itemized Transactions with this Payee/Payer		\$9,247
48820		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,247
ROOFING SERVICES				
Name and Address (A)				
ROTANA HOLDINGS LLC				
19855 W OUTER DRIVE SUITE 5		Purpose (C)	Date (D)	Amount (E)
DEARBORN		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$32,351
48124		Total of All Transactions with this Payee/Payer for This Schedule		\$32,351
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
RUSHER AIR CONDITIONING				
19626 S NORMANDIE AVE		Purpose (C)	Date (D)	Amount (E)
TORRANCE		HVAC UNIT/UAW R25628	07/22/2021	\$14,304
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,304
		Total Non-Itemized Transactions with this Payee/Payer		\$1,208
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,512

CA 90502			
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)			
S&S HOTELS INC. 120 EAST 55TH STREET DAVENPORT IA 52806	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,984
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SAVIOUR PORTELLI 3130 CHELSEA LANE LEVITTOWN NY 11756	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SCHEMA ROOFING AND SHEET METAL CO., INC. 28299 KEHRIG DRIVE CHESTERFIELD MI 48047	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,315
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226	LEGAL SERVICES	04/08/2021	\$6,058
	LEGAL SERVICES	06/09/2021	\$7,445
	LEGAL SERVICES	04/08/2021	\$17,024
	LEGAL SERVICES	01/13/2021	\$23,933
	LEGAL SERVICES	03/09/2021	\$8,090
	LEGAL SERVICES	02/04/2021	\$22,687
	LEGAL SERVICES	03/09/2021	\$15,875
	LEGAL SERVICES	05/06/2021	\$5,053
Type or Classification (B)			
LAW FIRM			
	Total Itemized Transactions with this Payee/Payer		\$106,165
	Total Non-Itemized Transactions with this Payee/Payer		\$30,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES	LEGAL SERVICES	02/24/2021	\$71,118
	LEGAL SERVICES	12/16/2021	\$10,200
	Total Itemized Transactions with this Payee/Payer		\$170,132
	Total Non-Itemized Transactions with this Payee/Payer		\$29,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,818

CA 90048-5202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/28/2021	\$5,400
	LEGAL SERVICES	05/06/2021	\$5,960
LAW FIRM	LEGAL SERVICES	06/15/2021	\$6,480
	LEGAL SERVICES	12/16/2021	\$6,760
	LEGAL SERVICES	11/01/2021	\$15,190
	LEGAL SERVICES	12/14/2021	\$20,200
	LEGAL SERVICES	11/01/2021	\$28,824
	Total Itemized Transactions with this Payee/Payer		\$170,132
	Total Non-Itemized Transactions with this Payee/Payer		\$29,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,818
Name and Address (A)			
SCI MOLINE, LLC			
101 18TH ST MOLINE IL 61265	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		\$36,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,544
HOTELS			
Name and Address (A)			
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111	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		\$5,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,135
ATTORNEY			
Name and Address (A)			
SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2021 R4 GOLF OUTING	09/20/2021	\$6,822
	Total Itemized Transactions with this Payee/Payer		\$6,822
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,822
GOLF COURSE			
Name and Address (A)			
SERVICEMASTER BLDG. MAINT. PROFESSIONALS P.O. BOX 732 BUFFALO NY 14205-0732	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		\$24,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,091
MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SHANLEY TV CENTER		Purpose (C)	Date (D)	Amount (E)
515 WEST MAIN STREET		Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA		Total Non-Itemized Transactions with this Payee/Payer		\$6,354
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$6,354
61350				
Type or Classification (B)				
APPLIANCE STORE				
Name and Address (A)				
SHARON K. IMES		Purpose (C)	Date (D)	Amount (E)
3465 EBNER COULEE ROAD		ARBITRATION SERVICES	06/30/2021	\$6,542
LA CROSSE		Total Itemized Transactions with this Payee/Payer		\$6,542
WI		Total Non-Itemized Transactions with this Payee/Payer		\$0
54601		Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
SHAW SYSTEMS & INTEGRATION INC		Purpose (C)	Date (D)	Amount (E)
22100 TELEGRAPH		UBE FIRE SYSTEM PANEL UPGRADE	12/10/2021	\$79,502
SOUTHFIELD		Total Itemized Transactions with this Payee/Payer		\$79,502
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48033		Total of All Transactions with this Payee/Payer for This Schedule		\$79,502
Type or Classification (B)				
INFRASTRUCTURE TECHNOLOGY SYSTEM				
Name and Address (A)				
SHEA'S ELECTRICAL INC		Purpose (C)	Date (D)	Amount (E)
211 HARTFORD TURNPIKE		INSTAL 63 CAT 6 DATA CABLES	08/26/2021	\$12,747
TOLLAND		Total Itemized Transactions with this Payee/Payer		\$12,747
CT		Total Non-Itemized Transactions with this Payee/Payer		\$0
06084		Total of All Transactions with this Payee/Payer for This Schedule		\$12,747
Type or Classification (B)				
ELECTRICAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT		2021 RETIREE CONF-FINAL PYMNT	09/22/2021	\$36,981
5300 GULF BOULEVARD		2021 STANDING CMTE CONF-FINAL	10/26/2021	\$23,942
ST PETERSBURG BEACH		HEAVY TRUCK, GD CONF.	08/17/2021	\$7,553
FL		2021 SUMMER SCHOOL - FINAL	10/15/2021	\$164,118
33706		2021 SUMMER SCHOOL 1ST DEPOSIT	05/11/2021	\$67,500
Type or Classification (B)		2021 SUMMER SCHOOL-2ND DEPOSIT	07/30/2021	\$80,000
HOTEL CONFERENCE CENTER		FINAL PAYMENT-2021 LDRSHP CONF	11/19/2021	\$33,664
		HEAVY TRUCK, GD CONF.	08/17/2021	\$5,375
		Total Itemized Transactions with this Payee/Payer		\$419,133
		Total Non-Itemized Transactions with this Payee/Payer		\$24,888
		Total of All Transactions with this Payee/Payer for This Schedule		\$444,021
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SK HOLDING GROUP II LLC		Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
PO BOX 822 PLYMOUTH MA 02632		Total Non-Itemized Transactions with this Payee/Payer		\$48,998
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$48,998
TECHNOLOGY HOLDINGS COMPANY				
Name and Address (A)				
SLAVIC EVANGELICAL CHURCH		Total Itemized Transactions with this Payee/Payer		\$0
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684		Total Non-Itemized Transactions with this Payee/Payer		\$13,875
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,875
LANDLORD				
Name and Address (A)				
SOUTHERN CALIFORNIA EDISON CO		Total Itemized Transactions with this Payee/Payer		\$17,801
PO BOX 300 ROSEMEAD CA 91772-0001		Total Non-Itemized Transactions with this Payee/Payer		\$23,099
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,900
UTILITY				
Name and Address (A)				
SOUTHWEST AIRLINES CO.		Total Itemized Transactions with this Payee/Payer		\$0
2702 LOVE FIELD DR 800-435-9792 TX 75235		Total Non-Itemized Transactions with this Payee/Payer		\$12,293
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,293
AIRLINES				
Name and Address (A)				
SPECTRUM		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1060 CAROL STREAM IL 60132		Total Non-Itemized Transactions with this Payee/Payer		\$16,371
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,371
ENTERTAINMENT COMPANY				
Name and Address (A)				
SPIRE		Total Itemized Transactions with this Payee/Payer		\$0
DRAWER 2 ST LOUIS		Total Non-Itemized Transactions with this Payee/Payer		\$7,697
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,697

MO 63171				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
SPRING HILL DEVELOPMENT, 2052 CROSSINGS CIR SPRING HILL TN 37174	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,643
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,643
Type or Classification (B)				
HOTELS				
Name and Address (A)				
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)	
	SERVICE PERIOD 1/31/21-1/31/22	02/05/2021		\$16,200
	Total Itemized Transactions with this Payee/Payer			\$16,200
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,200
Type or Classification (B)				
SOCIAL MEDIA PROGRAM				
Name and Address (A)				
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	Purpose (C)	Date (D)	Amount (E)	
	SEPT 2021 RENT & NNN CHARGE	08/12/2021		\$12,292
	Total Itemized Transactions with this Payee/Payer			\$12,292
	Total Non-Itemized Transactions with this Payee/Payer			\$26,862
	Total of All Transactions with this Payee/Payer for This Schedule			\$39,154
Type or Classification (B)				
LEASING				
Name and Address (A)				
STARS & STRIPES SILK SCREENING AND 7560 WEST 100TH PLACE BRIDGEVIEW IL 60455	Purpose (C)	Date (D)	Amount (E)	
	JOHN DEERE HIGHLGHTR/PRINTING	11/15/2021		\$23,000
	Total Itemized Transactions with this Payee/Payer			\$23,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$23,000
Type or Classification (B)				
PRINTING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STEPHEN K. LERNER 7400 12TH ST NW WASHINGTON DC 20012	CONSULTING-JAN 2021	02/03/2021		\$7,000
	CONSULTING-FEB 2021	03/09/2021		\$7,000
	CONSULTING SRVS 7/21	08/11/2021		\$7,000
	CONSULTING SERVICES-APR 2021	05/05/2021		\$7,000
	CONSULTING SERVICES OCT 2021	11/08/2021		\$7,000
	Total Itemized Transactions with this Payee/Payer			\$84,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,012
	Total of All Transactions with this Payee/Payer for This Schedule			\$85,012
Type or Classification (B)				

INDIVIDUAL/CONSULTANT	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SERVICES NOV 2021	12/20/2021	\$7,000
	CONSULTING SERVICES MAY 21	06/04/2021	\$7,000
	CONSULTING SERVICES MARCH/21	04/08/2021	\$7,000
	CONSULTING SERVICES 9/2021	10/08/2021	\$7,000
	CONSULTING - DEC 2020	01/08/2021	\$7,000
	CONSULTING - JUNE 2021	07/15/2021	\$7,000
	CONSULTING - AUGUST 2021	09/14/2021	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,012
Name and Address (A)			
STONEY CREEK INN	Purpose (C)	Date (D)	Amount (E)
101 18TH STREET	MTG ROOMS FOR DEERE NEG	09/14/2021	\$15,624
MOLINE	Total Itemized Transactions with this Payee/Payer		\$15,624
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,112
61265	Total of All Transactions with this Payee/Payer for This Schedule		\$22,736
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES	Purpose (C)	Date (D)	Amount (E)
1360 S. MAPLE ST	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$17,276
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,276
37087			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
SUSAN THWING	Purpose (C)	Date (D)	Amount (E)
2040 YARMUTH DRIVE #38	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$15,556
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,556
48307			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TANNER & ASSOCIATES PC	Purpose (C)	Date (D)	Amount (E)
SUITE 407	LEGAL SERVICES	06/15/2021	\$7,787
6300 RIDGLEA PLACE	LEGAL SERVICES	03/02/2021	\$10,061
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$17,848
TX	Total Non-Itemized Transactions with this Payee/Payer		\$38,872
76116-5706	Total of All Transactions with this Payee/Payer for This Schedule		\$56,720
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

TEMPERATURE SERVICES INC		Purpose (C)	Date (D)	Amount (E)
37679 SCHOOLCRAFT ROAD		REPLACE ROOF TOP UNIT #6 R1A	05/25/2021	\$10,573
LIVONIA		Total Itemized Transactions with this Payee/Payer		\$10,573
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48150		Total of All Transactions with this Payee/Payer for This Schedule		\$10,573
Type or Classification (B)				
HEATING AND COOLING COMPANY				
Name and Address (A)				
TEXAS WESTERN MANAGEMENT		Purpose (C)	Date (D)	Amount (E)
8503 North Tryon Street		Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE		Total Non-Itemized Transactions with this Payee/Payer		\$5,164
NC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
28262				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC		USER LICENSES	09/20/2021	\$6,151
PO BOX 7814		ANNUAL ON-LINE SUBSCRIPTION	02/24/2021	\$37,100
EDISON		USER LICENSES	09/20/2021	\$5,905
NJ		USER LICENSES	09/20/2021	\$15,992
08818-7814		Total Itemized Transactions with this Payee/Payer		\$65,148
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$4,090
PUBLISHER		Total of All Transactions with this Payee/Payer for This Schedule		\$69,238
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES		LOSS REIMB SEPT 2021	10/08/2021	\$9,097
ONE HARTFORD PLAZA		LOSS REIMB AUG 2021	09/03/2021	\$11,240
HARTFORD		LOSS REIMB OCTOBER 2021	12/03/2021	\$8,914
CT		Total Itemized Transactions with this Payee/Payer		\$29,251
06155		Total Non-Itemized Transactions with this Payee/Payer		\$4,987
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$34,238
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT		Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 78047		Total Non-Itemized Transactions with this Payee/Payer		\$8,735
DEPT 32-2649064098		Total of All Transactions with this Payee/Payer for This Schedule		\$8,735
PHOENIX				
AZ				
85062-8047				
Type or Classification (B)				
BUILDING SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MILLCRAFT PAPER CO		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 72466		Total Non-Itemized Transactions with this Payee/Payer		\$40,581
CLEVELAND		Total of All Transactions with this Payee/Payer for This Schedule		\$40,581

OH 44192				
Type or Classification (B)				
PAPER COMPANY				
Name and Address (A)				
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	Purpose (C)	Date (D)	Amount (E)	
	LEADERSHIP CIRCLE 2021	12/10/2021	\$5,000	
	LEADERSHIP CIRCLE 2021	02/18/2021	\$5,000	
	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	
NON PROFIT ORGANIZATION				
Name and Address (A)				
THE PUBLIC REVIEW BOARD 39111 SIX MILE ROAD LIVONIA MI 48152	Purpose (C)	Date (D)	Amount (E)	
	REPLENISH OPERATING FUND	10/13/2021	\$100,000	
	REPLENISH OPERATING FUND	04/21/2021	\$97,000	
	REPLENISH OPERATING FUND	07/21/2021	\$110,000	
	REPLENISH OPERATING FUND	02/10/2021	\$95,000	
	Total Itemized Transactions with this Payee/Payer		\$402,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$402,000	
LABOR ORG ART 32 UAW CONST				
Name and Address (A)				
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)	
	EXCESS RENEW #NHA094260	06/03/2021	\$116,229	
	1095C FORMS-2021 ACA FILING	02/17/2021	\$5,000	
	CYPER LIAB & K&R COVERAGE	06/30/2021	\$45,820	
	Total Itemized Transactions with this Payee/Payer		\$167,049	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,367	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$169,416	
INSURANCE BROKER/AGENT				
Name and Address (A)				
THE WESTIN 2501 WORLD GATEWAY PLACE DETROIT MI 48242	Purpose (C)	Date (D)	Amount (E)	
	ETHICS COMMITTEE MEETING	11/05/2021	\$5,168	
	Total Itemized Transactions with this Payee/Payer		\$5,168	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168	
HOTEL				
Name and Address (A)				
THE WESTIN SOUTHFIELD DETROIT 1500 TOWN CENTER SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)	
	UAW AUDITOR STAFF MEETING	11/19/2021	\$7,250	
	IEB MEETING HOUSING	10/05/2021	\$18,324	
	IPS STAFF MEETING	11/19/2021	\$7,250	
	Total Itemized Transactions with this Payee/Payer		\$32,824	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,773	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,597	

HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMPSON ELECTRONICS COMPANY			
905 SOUTH BOSCH ROAD			
PEORIA			
IL			
61607			
Type or Classification (B)			
FIRE ALARM MONITORING COMPANY			
THOMSON WEST	SOFTWARE SUB	12/20/2021	\$8,647
PO BOX 6292	SOFTWARE SUB	06/08/2021	\$8,395
PAYMENT CENTER	SOFTWARE SUB	12/10/2021	\$8,647
CAROL STREAM	SOFTWARE SUB	09/22/2021	\$8,515
IL	SOFTWARE SUB	11/04/2021	\$8,875
60197-6292	SOFTWARE SUB	09/02/2021	\$8,515
Type or Classification (B)	SOFTWARE SUB	06/15/2021	\$8,395
SUBSCRIPTIONS	SOFTWARE SUB	04/14/2021	\$8,435
	SOFTWARE SUB	08/25/2021	\$8,515
	SOFTWARE SUB	01/26/2021	\$8,395
	SOFTWARE SUB	02/25/2021	\$8,395
	SOFTWARE SUB	05/04/2021	\$8,703
	Total Itemized Transactions with this Payee/Payer		\$102,432
	Total Non-Itemized Transactions with this Payee/Payer		\$63,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,979
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TJM COLUMBUS LLC			
6500 DOUBLETREE AVENUE	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	\$14,471
COLUMBUS	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	\$26,300
OH	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	\$13,757
43229	Total Itemized Transactions with this Payee/Payer		\$54,528
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,465
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON			
PO BOX 3638			
AKRON			
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
TPO CORP	FEBRUARY 2021 S&I EXTRAS	03/05/2021	\$5,408
500 BULLIS RD	JANUARY 2021 SNOW&ICE MGMT	01/28/2021	\$6,949
WEST SENECA	Total Itemized Transactions with this Payee/Payer		\$19,306
	Total Non-Itemized Transactions with this Payee/Payer		\$25,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,303

NY 14224	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SNOW & ICE - JANUARY 2021	01/05/2021	\$6,949
LAWN SERVICE/SNOW REMOVAL	Total Itemized Transactions with this Payee/Payer		\$19,306
	Total Non-Itemized Transactions with this Payee/Payer		\$25,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,303
Name and Address (A)			
TRAVEL FOCUS			
12655 N. CENTRAL EXPWY 214-9159000 TX 75243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,911
Type or Classification (B)			
TRAVEL AGENCY			
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		\$7,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,399
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
UAW CHRYSLER NATIONAL TRAINING CENTER			
2500 E 9 MILE ROAD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	SETTLEMENT AGREEMENT	08/19/2021	\$724,238
	Total Itemized Transactions with this Payee/Payer		\$724,238
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$724,238
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)			
UAW LU 1005, REG. 2B			
5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	LOST TIME PPG NEGOTIATIONS	02/18/2021	\$5,387
	LOST TIME PPG NEGOTIATIONS	05/07/2021	\$9,501
	Total Itemized Transactions with this Payee/Payer		\$14,888
	Total Non-Itemized Transactions with this Payee/Payer		\$5,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B			
11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG	02/15/2021	\$13,035
	REIMBURSE TEMP ORG	04/28/2021	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$26,070
	Total Non-Itemized Transactions with this Payee/Payer		\$6,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,139
Type or Classification			

(B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 12, REG. 2B				
2300 ASHLAND AVE	REIMB MED-LU 12 UNITS 292/293	03/04/2021	\$20,735	
TOLEDO	STRIKE REIMB-MEDICAL PAYMENTS	04/22/2021	\$17,781	
OH	Total Itemized Transactions with this Payee/Payer		\$38,516	
43620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$324	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,840	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1268, REG. 4				
1100 W CHRYSLER DRIVE	REIMBURSE TEMP ORG	09/15/2021	\$13,035	
BELVIDERE	REIMBURSE TEMP ORG	11/22/2021	\$13,035	
IL	Total Itemized Transactions with this Payee/Payer		\$26,070	
61008-6003	Total Non-Itemized Transactions with this Payee/Payer		\$3,046	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,116	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1311, REG. 9				
8000 E JEFFERSON	WEEKLY STRIKE REIMB WE/01/09/21	02/24/2021	\$7,757	
DETROIT	WEEKLY STRIKE REIMB WE 10/24/20	01/26/2021	\$7,989	
MI	Total Itemized Transactions with this Payee/Payer		\$15,746	
48214	Total Non-Itemized Transactions with this Payee/Payer		\$14,342	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,088	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1596, REG. 9A				
SUITE 2C	REIMBURSE BARGAINING COMMITTEE LIAISON	06/07/2021	\$15,771	
960 TURNPIKE STREET	REIMB TAXES-BCL APR-JUNE 30, 2021	07/16/2021	\$6,493	
CANTON	REIMB TAXES BCL 1/1- 3/31/2021	04/20/2021	\$10,770	
MA	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,771	
02021	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	\$7,885	
Type or Classification (B)	REIMB TAXES BCL JULY-SEPT 2021	11/04/2021	\$5,389	
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	\$15,771	
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/28/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/22/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,771	
	Total Itemized Transactions with this Payee/Payer		\$541,628	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,611	
	Total of All Transactions with this Payee/Payer for This Schedule		\$548,239	

		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	02/26/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	04/09/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	01/22/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	07/30/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	06/24/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	12/20/2021	\$6,427
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	07/22/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,771
		REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	\$7,885
		REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,771
		Total Itemized Transactions with this Payee/Payer		\$541,628
		Total Non-Itemized Transactions with this Payee/Payer		\$6,611
		Total of All Transactions with this Payee/Payer for This Schedule		\$548,239
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8		B.E.T./G.D.JOINT COUNCIL MTG	11/02/2021	\$6,558
18131 MAUGANS AVENUE		Total Itemized Transactions with this Payee/Payer		\$6,558
HAGERSTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$32
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$6,590
21740-9140				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 8		Total Itemized Transactions with this Payee/Payer		\$0
33993 E 142ND PLACE		Total Non-Itemized Transactions with this Payee/Payer		\$21,957
HUDSON		Total of All Transactions with this Payee/Payer for This Schedule		\$21,957
CO				
80642-7743				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE YORK PA 17404-5804	A-60 STRIKE REIMB WAGE DIFF	06/02/2021	\$6,764
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,764
	Total Non-Itemized Transactions with this Payee/Payer		\$17,240
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	A-60 REIMB W/E 5/5/21	06/24/2021	\$5,625
	A-60 STRK REIMB W/E 4/24/21	07/15/2021	\$7,957
	A-60 REIMB W/E 7/24/21	09/08/2021	\$10,047
	A-60 STRIKE REIMB W/E 6/12/21	07/16/2021	\$5,315
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,944
	Total Non-Itemized Transactions with this Payee/Payer		\$11,893
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,837
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729	REIMB EXPENSES	05/26/2021	\$13,320
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,320
	Total Non-Itemized Transactions with this Payee/Payer		\$7,958
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,278
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512	LOST TIME CSP FEB-JUNE 2021	12/15/2021	\$14,046
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,046
	Total Non-Itemized Transactions with this Payee/Payer		\$17,113
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$31,159
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	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,771
	A-60 REIMB W/E 6/11/21	06/24/2021	\$5,153
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/08/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	\$15,771
Type or Classification (B)	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$15,771
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	09/08/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON EXPENSES	03/25/2021	\$12,653
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/11/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$15,771
	Total Itemized Transactions with this Payee/Payer		\$222,829
	Total Non-Itemized Transactions with this Payee/Payer		\$3,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,624

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$15,771
	REIMBURSE BARGAINING COMMITTEE LIAISON	11/15/2021	\$15,771
	Total Itemized Transactions with this Payee/Payer		\$222,829
	Total Non-Itemized Transactions with this Payee/Payer		\$3,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,624
UAW LU 2162, REG. 4			
1755 E PLUMB LANE STE 160 RENO NV 89502-2119			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,007
Type or Classification (B)			
LOCAL UNION			
UAW LU 22, REG. 1			
4300 MICHIGAN AVE DETROIT MI 48210			
	Purpose (C)	Date (D)	Amount (E)
	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	\$20,082
	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	\$33,460
	Total Itemized Transactions with this Payee/Payer		\$53,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,542
Type or Classification (B)			
LOCAL UNION			
UAW LU 2209, REG. 2B			
PO BOX 579 ROANOKE IN 46783-0579			
	Purpose (C)	Date (D)	Amount (E)
	TRANS RETIREE DUES-CLOSED LU	09/22/2021	\$16,312
	Total Itemized Transactions with this Payee/Payer		\$16,312
	Total Non-Itemized Transactions with this Payee/Payer		\$227
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,539
Type or Classification (B)			
LOCAL UNION			
UAW LU 2213, REG. 2B			
PO BOX 9536 TOLEDO OH 43697-9536			
	Purpose (C)	Date (D)	Amount (E)
	A-60 REIMB STRIKE #390	07/22/2021	\$79,443
	Total Itemized Transactions with this Payee/Payer		\$79,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,443
Type or Classification (B)			
LOCAL UNION			
UAW LU 2320, REG. 9A			
PO BOX 5278 OLD BRIDGE NJ 08857-5278			
	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/13/2021	\$15,751
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	\$7,885
	Total Itemized Transactions with this Payee/Payer		\$210,028
	Total Non-Itemized Transactions with this Payee/Payer		\$8,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,290

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	\$15,970	
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/28/2021	\$7,885	
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,771	
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/21/2021	\$13,035	
	REIMBURSE TEMP ORG	07/13/2021	\$13,035	
	REIMBURSE TEMP ORG	02/02/2021	\$13,035	
	REIMBURSE TEMP ORG	07/20/2021	\$13,035	
	Total Itemized Transactions with this Payee/Payer			\$210,028
	Total Non-Itemized Transactions with this Payee/Payer			\$8,262
Total of All Transactions with this Payee/Payer for This Schedule			\$218,290	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,771	
	Total Itemized Transactions with this Payee/Payer			\$15,771
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,771
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 2366, REG. 4 PO BOX 1404 COFFEYVILLE KS 67337	REIMB DEERE NEG 9/13-10/1/21	12/20/2021	\$14,559	
	Total Itemized Transactions with this Payee/Payer			\$14,559
	Total Non-Itemized Transactions with this Payee/Payer			\$19,802
	Total of All Transactions with this Payee/Payer for This Schedule			\$34,361
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$11,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,000
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE	REIMBURSE A-60 W/E 09/22/19	06/24/2021	\$9,258	
	REIMBURSE A-60 W/E 10/27/19	06/29/2021	\$18,687	
	Total Itemized Transactions with this Payee/Payer			\$27,945
	Total Non-Itemized Transactions with this Payee/Payer			\$9,161
	Total of All Transactions with this Payee/Payer for This Schedule			\$37,106

TX 75051-1025				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4				
21135 HOLDEN DRIVE		Purpose (C)	Date (D)	Amount (E)
DAVENPORT		Total Itemized Transactions with this Payee/Payer		\$0
IA		Total Non-Itemized Transactions with this Payee/Payer		\$7,086
52806-9314		Total of All Transactions with this Payee/Payer for This Schedule		\$7,086
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 8		REIMBURSE TEMP ORG	07/26/2021	\$13,035
FLOOR 1		REIMBURSE TEMP ORG	06/17/2021	\$13,035
2730 TELEGRAPH AVE		REIMBURSE TEMP ORG	06/17/2021	\$13,035
BERKELEY		REIMBURSE TEMP ORG	03/22/2021	\$13,035
CA		REIMBURSE TEMP ORG	07/20/2021	\$5,431
94705		REIMBURSE TEMP ORG	07/26/2021	\$13,035
Type or Classification (B)		REIMBURSE TEMP ORG	04/19/2021	\$5,431
LOCAL UNION		REIMBURSE TEMP ORG	03/25/2021	\$13,035
		REIMBURSE TEMP ORG	06/24/2021	\$13,035
		REIMBURSE TEMP ORG	02/08/2021	\$13,035
		REIMBURSE TEMP ORG	03/25/2021	\$13,035
		REIMBURSE TEMP ORG	06/24/2021	\$13,035
		REIMBURSE TEMP ORG	07/26/2021	\$13,035
		REIMBURSE TEMP ORG	03/29/2021	\$13,035
		REIMBURSE TEMP ORG	06/25/2021	\$13,035
		REIMBURSE TEMP ORG	03/29/2021	\$13,035
		REIMBURSE TEMP ORG	06/28/2021	\$13,035
		REIMBURSE TEMP ORG	06/25/2021	\$13,035
		REIMBURSE TEMP ORG	03/29/2021	\$13,035
		REIMBURSE TEMP ORG	02/05/2021	\$13,035
		REIMBURSE TEMP ORG	05/07/2021	\$5,431
		REIMBURSE TEMP ORG	01/05/2021	\$5,431
		REIMBURSE TEMP ORG	02/02/2021	\$5,431
		REIMBURSE TEMP ORG	02/02/2021	\$5,431
		REIMBURSE TEMP ORG	02/02/2021	\$5,431
		REIMBURSE TEMP ORG	02/15/2021	\$5,431
		REIMBURSE TEMP ORG	02/15/2021	\$5,431
		REIMBURSE TEMP ORG	02/15/2021	\$5,431
		REIMBURSE TEMP ORG	02/15/2021	\$5,431
		REIMBURSE TEMP ORG	02/24/2021	\$5,431
		REIMBURSE TEMP ORG	02/24/2021	\$5,431
		REIMBURSE TEMP ORG	02/24/2021	\$5,431
		REIMBURSE TEMP ORG	02/24/2021	\$5,431
		REIMBURSE TEMP ORG	03/29/2021	\$5,431
		REIMBURSE TEMP ORG	05/14/2021	\$5,431
		Total Itemized Transactions with this Payee/Payer		\$2,801,404
		Total Non-Itemized Transactions with this Payee/Payer		\$348,014
		Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	05/14/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	10/11/2021	\$5,431
REIMBURSE TEMP ORG	10/11/2021	\$5,431
REIMBURSE TEMP ORG	03/16/2021	\$6,969
REIMBURSE TEMP ORG	02/05/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	04/28/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	04/14/2021	\$5,431
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	04/14/2021	\$11,948
REIMBURSE TEMP ORG	03/10/2021	\$5,431
REIMBURSE TEMP ORG	03/25/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	05/07/2021	\$5,431
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	02/08/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	05/07/2021	\$5,431
REIMBURSE TEMP ORG	06/24/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		\$348,014
Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	04/14/2021	\$5,431
REIMBURSE TEMP ORG	02/05/2021	\$5,430
REIMBURSE TEMP ORG	04/28/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	04/01/2021	\$13,035
REIMBURSE TEMP ORG	04/14/2021	\$11,948
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	03/10/2021	\$5,431
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	02/05/2021	\$5,430
REIMBURSE TEMP ORG	04/28/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	02/08/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	02/26/2021	\$5,431
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$5,431
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	04/09/2021	\$13,035
REIMBURSE TEMP ORG	04/09/2021	\$13,035
REIMBURSE TEMP ORG	04/09/2021	\$13,035
REIMBURSE TEMP ORG	04/09/2021	\$13,035
REIMBURSE TEMP ORG	04/09/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	09/01/2021	\$13,035
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	01/05/2021	\$5,431
REIMBURSE TEMP ORG	01/05/2021	\$5,431
REIMBURSE TEMP ORG	01/05/2021	\$5,431
REIMBURSE TEMP ORG	01/05/2021	\$5,431
REIMBURSE TEMP ORG	06/04/2021	\$5,431
REIMBURSE TEMP ORG	06/04/2021	\$5,431
REIMBURSE TEMP ORG	06/04/2021	\$5,431
REIMBURSE TEMP ORG	07/26/2021	\$5,431
REIMBURSE TEMP ORG	07/26/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		\$348,014
Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/08/2021	\$13,035
REIMBURSE TEMP ORG	09/15/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	03/10/2021	\$11,948
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	06/28/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	07/20/2021	\$13,035
REIMBURSE TEMP ORG	02/08/2021	\$13,035
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	09/23/2021	\$5,431
REIMBURSE TEMP ORG	11/18/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	11/18/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$14,121
REIMBURSE TEMP ORG	10/22/2021	\$5,431
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/14/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	10/22/2021	\$5,431
REIMBURSE TEMP ORG	12/09/2021	\$14,121
REIMBURSE TEMP ORG	09/14/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		\$348,014
Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/14/2021	\$13,035
REIMBURSE TEMP ORG	10/14/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	11/09/2021	\$13,035
REIMBURSE TEMP ORG	10/07/2021	\$13,035
REIMBURSE TEMP ORG	11/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$5,431
REIMBURSE TEMP ORG	11/09/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	11/18/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/14/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	10/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	03/29/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
SR CAMPAIGN PRINTING	03/01/2021	\$20,482
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$5,431
REIMBURSE TEMP ORG	12/09/2021	\$5,431
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$5,431
REIMBURSE TEMP ORG	10/07/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$5,431
REIMBURSE TEMP ORG	10/07/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	10/04/2021	\$5,431
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	11/18/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	09/14/2021	\$13,035
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	08/09/2021	\$5,431
REIMBURSE TEMP ORG	03/25/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		\$348,014
Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG	06/25/2021	\$13,035
	DIGITAL PROGRAMS SUBSCRIPTIONS	10/28/2021	\$30,007
	REIMB-TEMP ORG HEALTHCARE	03/15/2021	\$5,530
	Total Itemized Transactions with this Payee/Payer		\$2,801,404
	Total Non-Itemized Transactions with this Payee/Payer		\$348,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,149,418
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		\$5,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,880
Type or Classification (B) LOCAL UNION			
UAW LU 3555, REG. 4	Purpose (C)	Date (D)	Amount (E)
4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMBURSE TEMP ORG	04/19/2021	\$14,121
	REIMBURSE TEMP ORG	01/22/2021	\$13,035
	REIMBURSE TEMP ORG	07/21/2021	\$15,207
	REIMBURSE TEMP ORG	11/08/2021	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$56,484
	Total Non-Itemized Transactions with this Payee/Payer		\$6,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,326
Type or Classification (B) LOCAL UNION			
UAW LU 4121, REG. 4	Purpose (C)	Date (D)	Amount (E)
SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	REIMBURSE TEMP ORG	04/19/2021	\$5,431
	REIMBURSE TEMP ORG	06/24/2021	\$13,035
	REIMBURSE TEMP ORG	02/02/2021	\$5,431
	REIMBURSE TEMP ORG	09/15/2021	\$13,035
	REIMBURSE TEMP ORG	05/26/2021	\$8,690
	REIMBURSE TEMP ORG	12/09/2021	\$13,035
	REIMBURSE TEMP ORG	05/14/2021	\$14,121
	REIMBURSE TEMP ORG	04/28/2021	\$5,431
	REIMBURSE TEMP ORG	05/17/2021	\$14,121
	REIMBURSE TEMP ORG	04/19/2021	\$5,431
	REIMBURSE TEMP ORG	06/24/2021	\$13,035
	REIMBURSE TEMP ORG	12/09/2021	\$13,035
	REIMBURSE TEMP ORG	11/02/2021	\$13,035
	REIMBURSE TEMP ORG	11/02/2021	\$13,035
	REIMBURSE TEMP ORG	12/09/2021	\$13,035
	REIMBURSE TEMP ORG	03/30/2021	\$13,035
	REIMBURSE TEMP ORG	05/14/2021	\$14,121
	REIMBURSE TEMP ORG	02/26/2021	\$13,035
	REIMBURSE TEMP ORG	02/02/2021	\$5,431
	REIMBURSE TEMP ORG	05/17/2021	\$14,121
	REIMBURSE TEMP ORG	03/30/2021	\$13,035
	REIMBURSE TEMP ORG	06/24/2021	\$13,035
	REIMBURSE TEMP ORG	03/30/2021	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$582,226
	Total Non-Itemized Transactions with this Payee/Payer		\$68,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$650,255

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	04/19/2021	\$5,431
REIMBURSE TEMP ORG	05/17/2021	\$14,121
REIMBURSE TEMP ORG	03/30/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	05/17/2021	\$14,121
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	05/17/2021	\$14,121
REIMBURSE TEMP ORG	02/02/2021	\$5,431
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	08/24/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	08/16/2021	\$5,431
REIMBURSE TEMP ORG	08/16/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	06/24/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	11/02/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	12/09/2021	\$13,035
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	03/30/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$582,226
Total Non-Itemized Transactions with this Payee/Payer		\$68,029
Total of All Transactions with this Payee/Payer for This Schedule		\$650,255

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4	STRIKE REIMB W/E 10/30/21	11/24/2021	\$5,159
4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,159
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$17,341
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
50313-2213			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 8	REIMBURSE TEMP ORG	11/09/2021	\$13,035
6508 S ROSEMEAD BLVD	REIMBURSE TEMP ORG	12/02/2021	\$14,121
PICO RIVERA	REIMBURSE TEMP ORG	09/01/2021	\$13,035
CA	REIMBURSE TEMP ORG	06/17/2021	\$13,035
90660	REIMBURSE TEMP ORG	06/17/2021	\$13,035
Type or Classification (B)	REIMBURSE TEMP ORG	08/19/2021	\$13,035
LOCAL UNION	REIMBURSE TEMP ORG	08/13/2021	\$5,431
	REIMBURSE TEMP ORG	11/09/2021	\$13,035
	REIMBURSE TEMP ORG	12/02/2021	\$13,035
	REIMBURSE TEMP ORG	11/18/2021	\$13,035
Total Itemized Transactions with this Payee/Payer			\$447,128
Total Non-Itemized Transactions with this Payee/Payer			\$55,028
Total of All Transactions with this Payee/Payer for This Schedule			\$502,156

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	09/01/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$5,431
REIMBURSE TEMP ORG	12/02/2021	\$13,035
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	10/22/2021	\$5,431
REIMBURSE TEMP ORG	12/02/2021	\$13,035
REIMBURSE TEMP ORG	02/15/2021	\$5,431
REIMBURSE TEMP ORG	10/04/2021	\$5,431
REIMBURSE TEMP ORG	04/28/2021	\$13,035
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	02/26/2021	\$13,035
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	01/06/2021	\$5,431
REIMBURSE TEMP ORG	11/24/2021	\$10,687
REIMBURSE TEMP ORG	11/24/2021	\$10,635
REIMBURSE TEMP ORG	07/26/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	03/22/2021	\$13,035
REIMBURSE TEMP ORG	02/25/2021	\$13,035
REIMBURSE TEMP ORG	10/11/2021	\$5,431
REIMBURSE TEMP ORG	10/11/2021	\$5,431
REIMBURSE TEMP ORG	02/24/2021	\$5,431
REIMBURSE TEMP ORG	02/24/2021	\$5,431
REIMBURSE TEMP ORG	02/24/2021	\$5,431
REIMBURSE TEMP ORG	02/24/2021	\$5,431
REIMBURSE TEMP ORG	10/26/2021	\$13,035
REIMBURSE TEMP ORG	02/02/2021	\$5,431
REIMBURSE TEMP ORG	08/19/2021	\$13,035
REIMBURSE TEMP ORG	06/17/2021	\$13,035
Total Itemized Transactions with this Payee/Payer		\$447,128
Total Non-Itemized Transactions with this Payee/Payer		\$55,028
Total of All Transactions with this Payee/Payer for This Schedule		\$502,156

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	REIMBURSE TEMP ORG	05/17/2021	\$14,121
	REIMBURSE TEMP ORG	07/26/2021	\$13,035
	REIMBURSE TEMP ORG	04/28/2021	\$13,035
	REIMBURSE TEMP ORG	02/25/2021	\$13,035
	REIMBURSE TEMP ORG	02/25/2021	\$13,035
Type or Classification (B) LOCAL UNION	REIMBURSE TEMP ORG	02/15/2021	\$5,431
	REIMBURSE TEMP ORG	04/14/2021	\$5,431
	REIMBURSE TEMP ORG	02/15/2021	\$5,431
	REIMBURSE TEMP ORG	02/15/2021	\$5,431
	REIMBURSE TEMP ORG	09/14/2021	\$13,035
	REIMBURSE TEMP ORG	08/19/2021	\$13,035
	REIMBURSE TEMP ORG	11/18/2021	\$13,035
	REIMBURSE TEMP ORG	10/14/2021	\$13,035
	REIMBURSE TEMP ORG	11/18/2021	\$13,035
	REIMBURSE TEMP ORG	08/19/2021	\$13,035
Total Itemized Transactions with this Payee/Payer			\$212,903
Total Non-Itemized Transactions with this Payee/Payer			\$24,876
Total of All Transactions with this Payee/Payer for This Schedule			\$237,779

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG	11/02/2021	\$5,431
	REIMBURSE TEMP ORG	11/09/2021	\$13,035
	REIMBURSE TEMP ORG	05/17/2021	\$14,121
	REIMBURSE TEMP ORG	05/17/2021	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$212,903
	Total Non-Itemized Transactions with this Payee/Payer		\$24,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$237,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD	REIMBURSE GM SUBSYSTEM NEG	12/08/2021	\$6,392
LAKE ORION	REIMBURSE GM SUBSYSTEM NEG	08/11/2021	\$10,200
MI	Total Itemized Transactions with this Payee/Payer		\$16,592
48360-2486	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,592
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX	RENT JULY 2021-OCTOBER 2021	10/22/2021	\$34,400
DEARBORN	RENT DECEMBER 2020 -JAN 2020	01/21/2021	\$17,200
MI	RENT APRIL - JUNE 2021	06/09/2021	\$25,800
48120-1506	RENT FEBRUARY - MARCH 2021	02/24/2021	\$17,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,600
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1			
7420 MURTHUM AVENUE	FIN ASSIST DANA NEG KENTUCKY	12/10/2021	\$18,304
WARREN	Total Itemized Transactions with this Payee/Payer		\$18,304
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$18,304
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A			
SUITE 702	Total Itemized Transactions with this Payee/Payer		\$47,313
256 W 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$47,313

NY 10018-5807	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771
	BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,771
LOCAL UNION	BARGAINING COMMITTEE LIAISON	07/26/2021	\$15,771
	Total Itemized Transactions with this Payee/Payer		\$47,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,313
Name and Address (A)			
UAW LU 868, REG. 8			
PO BOX 870524	Purpose (C)	Date (D)	Amount (E)
MORROW	2019 FCA COUNCIL MEETING	07/16/2021	\$22,837
GA	Total Itemized Transactions with this Payee/Payer		\$22,837
30260-0524	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,837
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET	Purpose (C)	Date (D)	Amount (E)
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$11,858
53546-2844	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 975, REG. 2B			
616 SOUTH COLLETT STREET	Purpose (C)	Date (D)	Amount (E)
LIMA	INS TEMP 2017-2020	06/08/2021	\$16,091
OH	Total Itemized Transactions with this Payee/Payer		\$16,091
45805	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,091
LOCAL UNION			
Name and Address (A)			
UBE INC			
2000 MAXON ROAD	Purpose (C)	Date (D)	Amount (E)
ONAWAY	OPERATING FUND - PAYROLL/EXP	05/05/2021	\$488,006
MI	IMPROVEMENTS AT BLACK LAKE	02/05/2021	\$89,905
49765	10% DEPOSIT EDUCATION CONF 2022	09/24/2021	\$5,870
Type or Classification (B)	PROPERTY TAXES	02/05/2021	\$97,108
EDUCATION CENTER	OPERATING FUNDS-INSURANCE	07/21/2021	\$774,621
	OPERATING FUNDS-1ST QTR INS	01/14/2021	\$563,806
	OPER FUNDS 3QTR PAYROLL/EXPENS	11/18/2021	\$737,305
	OPERATING FUNDS - QUARTERLY	09/29/2021	\$497,296
	IMPROVEMENTS AT BLACK LAKE	05/06/2021	\$36,688
	OPERATING FUNDS - PAYROLL/ETC	06/22/2021	\$803,774
	OPERATING FUNDS - CHARGEBACKS	05/04/2021	\$118,412
	OPERATING FUNDS - 3RD QTR INS	06/22/2021	\$517,261
	Total Itemized Transactions with this Payee/Payer		\$5,615,694
	Total Non-Itemized Transactions with this Payee/Payer		\$6,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622,527

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
PARCEL SERVICE				
Name and Address (A)				
UNITED TRAINING COMMERCIAL LLC				
707 LANDA STREET NEW BALTIMORE TX 78130		SUBSCRIPTION AUG 2021/22	07/15/2021	\$8,393
		Total Itemized Transactions with this Payee/Payer		\$8,393
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,393
Type or Classification (B)				
TRAINING DEVELOPMENT SERVICES				
Name and Address (A)				
UNIVERSITY OF OREGON				
PO BOX 3237 EUGENE OR 97403-0237		RESEARCH/REPORT-UNION ELECTION	11/08/2021	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)				
UNLIMITED GRAPHICS INC				
PO BOX 10 LA CENTER KY 42056		BEACH TOWELS FOR CONF	10/21/2021	\$10,410
		Total Itemized Transactions with this Payee/Payer		\$10,410
		Total Non-Itemized Transactions with this Payee/Payer		\$14,627
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,037
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
UPH LAKESIDE, L.P.				
8629 J.M. KEYNES DRIVE 7045477444 NC 28262				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$39,061
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,061
Type or Classification (B)				
HOTELS				
Name and Address (A)				
UPLAND IX LLC				
PO BOX 205921 DALLAS TX 75320-5921		SMS MESSAGES	03/23/2021	\$11,468
		MOBILE COMMUNICATIONS	12/14/2021	\$12,559
		SMS MESSAGES	02/05/2021	\$9,670
		SMS MESSAGES	05/06/2021	\$9,670
		SMS MESSAGES	05/26/2021	\$7,344
		CARRIER PASS THROUGH	08/20/2021	\$5,094
		Total Itemized Transactions with this Payee/Payer		\$75,145
		Total Non-Itemized Transactions with this Payee/Payer		\$20,829
		Total of All Transactions with this Payee/Payer for This Schedule		\$95,974
Type or Classification (B)				
SOFTWARE COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	CARRIER PASS THROUGH	09/02/2021	\$9,670
	MOBILE COMMUNICATIONS	11/09/2021	\$9,670
	Total Itemized Transactions with this Payee/Payer		\$75,145
	Total Non-Itemized Transactions with this Payee/Payer		\$20,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,974
US BUS CHARTER & LIMO INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305			
	Purpose (C)	Date (D)	Amount (E)
	DC RALLY 4/21/17-BUS	11/18/2021	\$5,819
	Total Itemized Transactions with this Payee/Payer		\$5,819
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
Type or Classification (B)			
TRANSPORTATION COMPANY			
US FOODSERVICE PO BOX 102 STREATOR IL 61364			
	Purpose (C)	Date (D)	Amount (E)
	PGEC - FOOD	10/15/2021	\$7,597
	Total Itemized Transactions with this Payee/Payer		\$7,597
	Total Non-Itemized Transactions with this Payee/Payer		\$27,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,017
Type or Classification (B)			
FOOD SERVICE			
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998			
	Purpose (C)	Date (D)	Amount (E)
	PSTG. 1ST MAILING - R4 VCAP	04/27/2021	\$14,273
	Total Itemized Transactions with this Payee/Payer		\$14,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,273
Type or Classification (B)			
POSTAL SERVICE			
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433			
	Purpose (C)	Date (D)	Amount (E)
	REPLENISH-SUMMER SOLIDARITY	11/12/2021	\$116,913
	REPLENISH POSTAGE - REGION 4	06/24/2021	\$18,914
	REPLENISH POSTAGE (R1A)	03/24/2021	\$10,002
	POSTAGE-REG 1D EPS ACCOUNT	05/07/2021	\$16,601
	REPLENISH POSTAGE FOR EPS ACT	08/10/2021	\$10,406
	Total Itemized Transactions with this Payee/Payer		\$172,836
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,836
Type or Classification (B)			
US POSTAL CENTER			
VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4029			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,550

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM				
VERIZON				
PO BOX 15124				
ALBANY				
NY				
12212-5124				
INTERNET SERVICE PROVIDER				
VERIZON WIRELESS				
PO BOX 15062				
ALBANY				
NY				
12212-5062				
PHONE COMPANY				
VIPOE INC				
1120 N VILLA AVENUE				
VILLA PARK				
IL				
60181				
OFFICE EQUIPMENT SUPPLY				
VISSERING CONSTRUCTION COMPANY				
175 BENCHMARK INDUSTRIAL DR				
STREATOR				
IL				
61364				
CONSTRUCTION COMPANY				
WALLIN SHAWN MICHAEL/UP PROPERTY MGT				
1401 N 26TH STREET				
ESCANABA				
MI				
49829				
PROPERTY MANAGEMENT COMPANY				

(A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$8,490
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,490
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WASTE MANAGEMENT			
PO BOX 9001054	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,417
40290-1054	Total of All Transactions with this Payee/Payer for This Schedule		\$13,417
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY			
5401 CASS AVENUE	Purpose (C)	Date (D)	Amount (E)
DETROIT	FUNDING - UAW ARCHIVIST	01/12/2021	\$61,725
MI	Total Itemized Transactions with this Payee/Payer		\$61,725
48202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,725
UNIVERSITY			
Name and Address (A)			
WB MASON CO INC			
PO BOX 981101	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$13,616
02298-1101	Total of All Transactions with this Payee/Payer for This Schedule		\$13,616
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
WEST 38 TT LLC	Purpose (C)	Date (D)	Amount (E)
712 FIFTH AVENUE 6TH FLOOR	RENT FEBRUARY 2021	01/27/2021	\$27,984
C/O BRICKMAN	RENT MARCH 2021	02/25/2021	\$27,984
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$55,968
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,227
10019	Total of All Transactions with this Payee/Payer for This Schedule		\$59,195
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WILLIAM ELLIOTT	Purpose (C)	Date (D)	Amount (E)
494 SHEFFIELD ROAD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,266

DIMONDALE MI 48821			
Type or Classification (B)			
INDIVIDUAL-JANITORIAL SERVICES			
Name and Address (A)			
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	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		\$6,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
PROPERTY MANAGEMENT			
Name and Address (A)			
WILMA B. LIEBMAN			
3285 D SUTTON PLACE NW WASHINGTON DC 20016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ETHICS OFFICER	05/20/2021	\$5,079
	ETHICS OFFICER	10/22/2021	\$6,416
	Total Itemized Transactions with this Payee/Payer		\$11,495
	Total Non-Itemized Transactions with this Payee/Payer		\$34,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,712
INDIVIDUAL			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
2611 W OKLAHOMA AVE MILWAUKEE WI 53215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2021 SUSTAINING FEE	02/12/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
RETIREE ORGANIZATION			
Name and Address (A)			
WORKING IDEAL			
1875 K STREET NW 4TH FLOOR WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BOARD TRAINING	06/15/2021	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
CONSULTANT			
Name and Address (A)			
WORLDNET TELECOMMUNICATIONS INC			
PO BOX 70201 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,240

(B)				
TELECOMMUNICATIONS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$57,904
		Total of All Transactions with this Payee/Payer for This Schedule		\$57,904
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555		TONER/WASTE CONTAINERS	12/21/2021	\$8,151
		Total Itemized Transactions with this Payee/Payer		\$8,151
		Total Non-Itemized Transactions with this Payee/Payer		\$175,345
		Total of All Transactions with this Payee/Payer for This Schedule		\$183,496
Type or Classification (B)				
COPIER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882		EQP LSE #010-0081159-001/002&3	05/13/2021	\$23,934
		EQUIPMENT LEASE - SOUTHFIELD	02/12/2021	\$23,934
		EQUIPMENT LEASE - SFLD	07/20/2021	\$23,934
		EQP LSE #010-0081159-001/002&3	06/30/2021	\$23,934
		#0100081159001/002/003-SFLD	04/09/2021	\$23,934
		CON 010-0081159 1-7	11/10/2021	\$23,934
		EQUIP LEASE-SOUTHFIELD	03/09/2021	\$23,934
		CON 010-0081159 1-7 9/25-10/24	11/09/2021	\$23,934
		EQUIP-SFLD 12/25/20-1/24/2021	01/11/2021	\$23,934
		CON 010-0081159-001-007	12/15/2021	\$23,934
		CON#0100081159-001 THRU 007	06/22/2021	\$23,934
		CON#0100081159-001 THRU 007	09/14/2021	\$23,934
		CON#0100081159-001/007 9/21	10/11/2021	\$28,311
		Total Itemized Transactions with this Payee/Payer		\$315,519
Total Non-Itemized Transactions with this Payee/Payer		\$71,693		
Total of All Transactions with this Payee/Payer for This Schedule		\$387,212		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC. 8713 BRAEBURN DRIVE ANNANDALE VA 22003		MOBILE APP SERVICE	04/09/2021	\$5,000
		MOBILE APP SERVICE	05/07/2021	\$5,000
		MOBILE APP SERVICE	07/28/2021	\$5,000
		MOBILE APP SERVICE	06/04/2021	\$5,000
		MOBILE APP SERVICE	01/05/2021	\$5,000
		MOBILE APP SERVICE	12/08/2021	\$5,000
		MOBILE APP SERVICE	09/30/2021	\$5,000
		MOBILE APP SERVICE	08/17/2021	\$5,000
		MOBILE APP SERVICE	11/05/2021	\$5,000
MOBILE APP SERVICE	02/05/2021	\$5,000		
Total Itemized Transactions with this Payee/Payer		\$55,000		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$55,000		

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		MOBILE APP SERVICE	03/04/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$55,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
YOUNG'S ENVIRONMENTAL CLEANUP INC G-5305 N DORT HWY FLINT MI 48505		SERVICES-WASTE WATER PLANT AT UBE	12/22/2021	\$12,568
		Total Itemized Transactions with this Payee/Payer		\$12,568
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,568
Type or Classification (B)				
ENVIRONMENTAL REMEDIATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS 6TH FLOOR 55 ALMADEN BLVD SAN JOSE CA 95113		RENEWAL OF ZOOM LICENSE	09/15/2021	\$8,383
		Total Itemized Transactions with this Payee/Payer		\$8,383
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,383
Type or Classification (B)				
SOFTWARE SUBSCRIPTION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ZRP DIRECTORS ROW LLC SUITE 100 200 WINGO WAY MT PLEASANT SC 29464				\$0
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,072
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,072
Type or Classification (B)				
MANAGEMENT COMPANY				

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT: JANUARY 2022	12/14/2021	\$7,381	
	RENT: NOVEMBER 2021	10/27/2021	\$7,926	
	RENT: OCTOBER 2021	09/27/2021	\$7,957	
	RENT:MARCH 2021	02/25/2021	\$7,879	
	RENT ~ APRIL 2021	03/29/2021	\$7,831	
	RENT ~ AUGUST 2021	07/28/2021	\$7,847	
	RENT ~ JULY 2021	06/25/2021	\$7,825	
	RENT ~ JUNE 2021	05/27/2021	\$7,835	
	RENT ~ MAY 2021	04/29/2021	\$7,857	
	RENT ~ SEPT 2021	08/27/2021	\$7,994	
	RENT/FEB 2021	01/27/2021	\$8,039	
	RENT: DECEMBER 2021	11/29/2021	\$7,940	
	Total Itemized Transactions with this Payee/Payer			\$94,311
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$94,311	
MAILING SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2021 R4 RET. VCAP MAILING	09/23/2021	\$8,103	
	2ND 2021 VCAP TIC MAILING-R4	07/23/2021	\$14,521	
	1ST 2021 VCAP TIC MAILING R4	05/20/2021	\$8,229	
	Total Itemized Transactions with this Payee/Payer			\$30,853
	Total Non-Itemized Transactions with this Payee/Payer			\$214
Total of All Transactions with this Payee/Payer for This Schedule			\$31,067	
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,896
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,896
GOVERNMENT RESEARCH COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	SUBSCRIPTION RENEWEL BGOV	04/09/2021	\$15,192	
	Total Itemized Transactions with this Payee/Payer			\$15,192
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,192
CORETEK SERVICES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS	2021 MAINTENANCE AGREEMENT	02/01/2021	\$6,960	
	Total Itemized Transactions with this Payee/Payer			\$6,960
	Total Non-Itemized Transactions with this Payee/Payer			\$12,949
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,909

MI 48335			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
CORT FURNITURE RENTAL			
42350 GRAND RIVER NOVI MI 48375	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,422
Type or Classification (B)			
FURNITURE RENTAL			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC			
1250 N CROOKS RD CLAWSON MI 48017	Purpose (C)	Date (D)	Amount (E)
	FINAL PAYMENT 2022 CAP CONF	11/30/2021	\$67,009
	Total Itemized Transactions with this Payee/Payer		\$67,009
	Total Non-Itemized Transactions with this Payee/Payer		\$72
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,081
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,211
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV			
PO BOX 830625 BIRMINGHAM AL 35283	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,165
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
EFFICIENT OFFICE SOLUTIONS, LLC			
24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,294
Type or Classification (B)			

OFFICE EQUIPMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
Type or Classification (B)			
COMMERCIAL INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND PLAZA HOTEL SESSEE LLC 2700 TIGERTAIL AVE MIAMI FL 33133			
	2021 SUMMER SCHOOL FINAL DEP	09/02/2021	\$6,599
	2021 SUMMER SCHOOL 1ST DEPOSIT	08/09/2021	\$6,599
	Total Itemized Transactions with this Payee/Payer		\$13,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,198
Type or Classification (B)			
HOTEL RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852			
	2021 PRINTING/VCAP TICKETS	05/06/2021	\$40,962
	Total Itemized Transactions with this Payee/Payer		\$40,962
	Total Non-Itemized Transactions with this Payee/Payer		\$1,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,683
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAX SOLUTIONS AND SERVICES PO BOX 1164 LOCKPORT NY 14095			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,814
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
20136 ECORSE ROAD TAYLOR MI 48180	PRINTING RETIREE V-CAP MAIL	06/04/2021	\$8,878
	PRINTING R4 RETIREE VCAP LTRS	08/02/2021	\$8,878
	Total Itemized Transactions with this Payee/Payer		\$17,756
	Total Non-Itemized Transactions with this Payee/Payer		\$2,542
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,298
PRINTING COMPANY			
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$19,626
	Total Itemized Transactions with this Payee/Payer		\$19,626
	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,631
Type or Classification (B)			
COMPUTER COMPANY			
SHERRY GAY-DAGNOGO 15667 GLASTONBURY DETROIT MI 48223	CONSULTING FEE MAY 2021	05/25/2021	\$7,000
	CONSULTING FEE APRIL 2021	04/21/2021	\$7,000
	CONSULTING FEE JUNE 2021	06/21/2021	\$7,000
	CONSULTING FEE MARCH 2021	03/19/2021	\$7,000
	CONSULTING FEE FEBRUARY 2021	03/03/2021	\$7,000
	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
CONSULTANT			
SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223	CONSULTING SERVICES	10/07/2021	\$7,000
	CONSULTING SERVICES JULY-AUGUST 2021	11/09/2021	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
CONSULTANT			
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2021 SUMMER SCHOOL 1ST DEPOSIT	05/11/2021	\$7,500
	2021 SUMMER SCHOOL - FINAL	10/15/2021	\$41,029
	2021 RETIREE CONF-FINAL PYMNT	09/22/2021	\$9,245
	FINAL PAYMENT-2021 LDRSHP CONF	11/19/2021	\$5,941
	2021 SUMMER SCHOOL-2ND DEPOSIT	07/30/2021	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$83,715
Total Non-Itemized Transactions with this Payee/Payer		\$4,403	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,118
HOTEL CONFERENCE CENTER			
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS	EXCESS RENEW #NHA094260	06/03/2021	\$5,406
	Total Itemized Transactions with this Payee/Payer		\$5,406
	Total Non-Itemized Transactions with this Payee/Payer		\$2,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,647

MI 48313			
Type or Classification (B)			
INSURANCE BROKER/AGENT			
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,144
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	12/08/2021	\$300,000
	FUND REPLENISHMENT	01/12/2021	\$250,000
	FUND REPLENISHMENT	09/21/2021	\$300,000
	FUND REPLENISHMENT	03/26/2021	\$300,000
	FUND REPLENISHMENT	08/09/2021	\$400,000
	Total Itemized Transactions with this Payee/Payer		\$1,550,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,550,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,358
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,361
Type or Classification (B)			
COPIER COMPANY			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC PROFESSIONAL INTERPRISE LLC 11000 FREUD ST DETROIT MI 48214	PLATINUM SPONSOR/DETROIT PROM	05/04/2021	\$5,000
Type or Classification (B)	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
MARINA			
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	STRIDES AGAINST BREAST CANCER	12/22/2021	\$9,380
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,380
NON PROFIT ORGANIZATION			
CASEY JOHNSON RACING 1302 E ROAD 6 EDGERTOWN WI 53534			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
AUTO RACING TEAM			
CBTU, COALITION OF BLACK TRADE UNIONISTS PO BOX 66268 WASHINGTON DC 20035-6268	CONTRIBUTION ADOPT-A-FAMILY	05/07/2021	\$5,000
Type or Classification (B)	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
ORGANIZATION			
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226	RACIAL PROFILING ACROSS 8 MLE	01/13/2021	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ASSOC OF BLACK ORGANIZATION INC 12048 GRAND RIVER AVE DETROIT MI 48204	STATE OF THE RACE CONTRIBUTION	02/18/2021	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
FEDERATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
DETROIT EDUCATIONAL TELEVISION FOUNDATIO 1 CLOVER COURT WIXOM MI 48393	PBS SPONSOR-NOV 2020-NOV 2021	02/12/2021	\$125,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,000
PUBLIC TELEVISION NON PROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
DETROIT PISTONS BASKETBALL COMPANY 6201 SECOND AVENUE DETROIT MI 48202	2 YR MOTOR CITY CRUISE SPONSOR	06/22/2021	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
ENTERTAINMENT	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
FEEDING AMERICA SUITE 200 161 NORTH CLARK STREET CHICAGO IL 60601	AT THE DIRECTION OF KRAFT-HEINZ IN LIEU OF REIMBUR	12/22/2021	\$213,729
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$213,729
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$213,729
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER PO BOX 1012 LASALLE IL 61201	DONATION-GOLF OUTING PROCEEDS	10/21/2021	\$13,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,698
SHELTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698
JEWISH LABOR COMMITTEE 2ND FLOOR 140 WEST 31ST STREET NEW YORK	HUMAN RIGHTS AWARDS DINNER	12/16/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

NY 10001				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
JOBS TO MOVE AMERICA	Purpose (C)	Date (D)	Amount (E)	
525 SOUTH HEWITT STREET	ANNUAL CONTRIBUTION 2021	11/12/2021		\$25,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			\$25,000
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0
90013	Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
Type or Classification (B)				
WORKER ADVOCACY				
Name and Address (A)				
LOUISIANA AFL-CIO RELIEF FUND	Purpose (C)	Date (D)	Amount (E)	
PO BOX 3477	LA DISASTER RELIEF FUND-IDA	10/20/2021		\$5,000
BATON ROUGE	LA DISASTER RELIEF FUND-IDA	10/20/2021		\$5,000
LA	Total Itemized Transactions with this Payee/Payer			\$10,000
70821	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
LABOR ORGANIZATION				
Name and Address (A)				
OTTAWA FRIENDSHIP WORK ACTIVITY CTR INC	Purpose (C)	Date (D)	Amount (E)	
1718 N 2525TH ROAD	DONATION-GOLF OUTING PROCEEDS	10/21/2021		\$13,698
OTTAWA	Total Itemized Transactions with this Payee/Payer			\$13,698
IL	Total Non-Itemized Transactions with this Payee/Payer			\$0
61350	Total of All Transactions with this Payee/Payer for This Schedule			\$13,698
Type or Classification (B)				
ADULT SERVICES FOR THE DISABLED				
Name and Address (A)				
RICHARD T GOSSER SCHOLARSHIP FUND	Purpose (C)	Date (D)	Amount (E)	
1691 WOODLANDS DRIVE	RTW DONATE-GOSSER SCHOLARSHIP	05/24/2021		\$12,000
MAUMEE	2021 GOLF CLASSIC	09/20/2021		\$6,000
OH	Total Itemized Transactions with this Payee/Payer			\$18,000
43537	Total Non-Itemized Transactions with this Payee/Payer			\$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$23,500
CHARITY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE EMG FOUNDATION	Total Itemized Transactions with this Payee/Payer			\$0
25875 GOLF POINTE DRIVE	Total Non-Itemized Transactions with this Payee/Payer			\$6,400
SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule			\$6,400
MI				
48075				
Type or Classification (B)				

CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HEAT AND WARMTH FUND STE 200 535 GRISWALD STREET DETROIT MI 48226	CONTRIBUTION 2021 RADIOTHON	02/09/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
NON FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,320
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3057, REG 8 607 MARTHA STREET MARSHALL TX 75670	DISBURSEMENT-STRIKE RELIEF	07/16/2021	\$16,670
	Total Itemized Transactions with this Payee/Payer		\$16,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,670
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 4800 NORTHFIELD LANE SPRING HILL TN 37174	2022 CALENDARS DONATION	09/09/2021	\$10,000
	CALENDARS DONATION	01/13/2021	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$9,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,750
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKERS ASSISTANCE PROGRAM INC 2525 WALLINGWOOD DRIVE BLDG AUSTIN TX 78746	TXS 2021 WINTER STORM DONATION	05/06/2021	\$15,875
	Total Itemized Transactions with this Payee/Payer		\$15,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,875
RELIEF FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUTH SERVICE BUREAU OF ILLINOIS VALLEY			

	Purpose (C)	Date (D)	Amount (E)
424 WEST MADISON STREET OTTAWA IL 61350	DONATION	10/21/2021	\$13,698
	Total Itemized Transactions with this Payee/Payer		\$13,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) FOUNDATION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC SUITE 240 36400 WOODWARD AVE BLOOMFIELD HILLS MI 48304	RENT:MARCH 2021	02/25/2021	\$9,849
	RENT ~ MAY 2021	04/29/2021	\$9,821
	RENT: OCTOBER 2021	09/27/2021	\$9,946
	RENT ~ JUNE 2021	05/27/2021	\$9,793
	RENT: NOVEMBER 2021	10/27/2021	\$9,907
	RENT ~ JULY 2021	06/25/2021	\$9,781
	RENT ~ AUGUST 2021	07/28/2021	\$9,809
	RENT ~ APRIL 2021	03/29/2021	\$9,788
	RENT: JANUARY 2022	12/14/2021	\$9,226
	RENT: DECEMBER 2021	11/29/2021	\$9,925
Type or Classification (B)	RENT/FEB 2021	01/27/2021	\$10,049
	RENT ~ SEPT 2021	08/27/2021	\$9,993
LANDLORD	Total Itemized Transactions with this Payee/Payer		\$117,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,887
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED EAGLE SUPPLY CO 1801 HOWARD ST DETROIT MI 48216			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,925
Type or Classification (B)			
EQUIPMENT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,307
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,501
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,501
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT	FEES W/E 4/16 & 4/23	04/30/2021	\$31,481
	Total Itemized Transactions with this Payee/Payer		\$487,392
	Total Non-Itemized Transactions with this Payee/Payer		\$107,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$595,090

MI 48226	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	FEES W/E 6/18/21	06/25/2021	\$31,481	
	FEES W/E 2/19/2021	02/26/2021	\$31,380	
INSURANCE COMPANY	FEES W/E 2/26/2021	03/05/2021	\$11,731	
	FEES W/E 3/19/2021	03/26/2021	\$31,531	
	FEES W/E 4/2/21	04/21/2021	\$19,565	
	FEES W/E 11/19/2021	11/30/2021	\$5,265	
	FEES W/E 11/19/2021	11/30/2021	\$33,751	
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$5,273	
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$9,589	
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$33,802	
	FEES W/E 4/16 & 4/23	04/30/2021	\$6,926	
	FEES W/E 1/29/2021	02/11/2021	\$10,030	
	FEES W/E 05/21/21	05/28/2021	\$31,481	
	FEES W/E 07/16/21	07/23/2021	\$31,027	
	FEES W/E 08/20/21	08/31/2021	\$32,036	
	FEES W/E 09/17/21	09/28/2021	\$5,060	
	FEES W/E 09/17/21	09/28/2021	\$32,439	
	FEES W/E 1/1/2021	01/15/2021	\$5,121	
	FEES W/E 1/15/21	01/28/2021	\$31,077	
	FEES W/E 10/15/2021	10/26/2021	\$5,186	
	FEES W/E 10/15/2021	10/26/2021	\$33,247	
	FEES W/E 10/8/2021	10/19/2021	\$18,913	
	Total Itemized Transactions with this Payee/Payer			\$487,392
Total Non-Itemized Transactions with this Payee/Payer			\$107,698	
Total of All Transactions with this Payee/Payer for This Schedule			\$595,090	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	06/02/2021	\$16,548	
	LEGAL SERVICES	09/16/2021	\$10,999	
	LEGAL SERVICES	06/30/2021	\$10,665	
	LEGAL SERVICES	08/11/2021	\$10,594	
	LEGAL SERVICES	04/22/2021	\$16,915	
	LEGAL SERVICES	10/07/2021	\$19,794	
	LEGAL SERVICES	05/11/2021	\$41,064	
	LEGAL SERVICES	05/11/2021	\$48,605	
	LEGAL SERVICES	03/18/2021	\$59,484	
	LEGAL SERVICES	05/20/2021	\$12,725	
ATTORNEY	LEGAL SERVICES - AUGUST 2020	04/27/2021	\$50,348	
	LEGAL SERVICES	04/27/2021	\$11,608	
	LEGAL SERVICES	05/07/2021	\$12,459	
	LEGAL SERV AUGUST 2020	04/27/2021	\$9,835	
	LEGAL SERVICES	05/11/2021	\$12,260	
	LEGAL SERVICES	07/01/2021	\$8,053	
	LEGAL SERVICES	11/19/2021	\$7,930	
	LEGAL SERVICES	10/20/2021	\$7,247	
	LEGAL SERVICES	03/18/2021	\$6,813	
	LEGAL SERVICES	08/11/2021	\$5,914	
	Total Itemized Transactions with this Payee/Payer			\$379,860
	Total Non-Itemized Transactions with this Payee/Payer			\$27,820
	Total of All Transactions with this Payee/Payer for This Schedule			\$407,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BRIAN M LEGGHIO 645 GRISWALD STREET STE 2200 PENOBSCOT BLVD	Total Itemized Transactions with this Payee/Payer			\$15,810
	Total Non-Itemized Transactions with this Payee/Payer			\$675
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,485

DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	08/30/2021	\$15,810
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,810
		Total Non-Itemized Transactions with this Payee/Payer		\$675
ATTORNEY		Total of All Transactions with this Payee/Payer for This Schedule		\$16,485
Name and Address (A)				
BUILDING CORPORATION AEROSPACE DISTRICT 837, IAM 212 UTZ LANE HAZELWOOD MO 63042		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,957
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,957
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC STE 1200W 7501 WISCONSIN AVENUE BETHESDA MD 20814		PROGRESS & AUDIT BILLING	04/01/2021	\$40,000
		PROGRESS BILLING-TAX PREP	08/13/2021	\$13,000
		BILLING AUDIT/990/LM-2	03/03/2021	\$20,000
		FORM 5500'S PROG BILL/AUDITS	12/20/2021	\$8,500
		PENSION AUDITS FYE 12/21/2020	10/06/2021	\$5,000
		PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$17,000
Type or Classification (B)		PENSION AUDITS FYE 12/21/2020	10/22/2021	\$5,000
CPA FIRM		PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$8,000
		PENSION AUDITS FYE 12/31/2020	10/22/2021	\$5,000
		PENSION AUDITS FYE 12/31/2020	08/03/2021	\$5,000
		PENSION AUDITS FYE 12/31/2020	08/03/2021	\$6,000
		PENSION AUDITS FYE 12/31/2020	08/03/2021	\$6,000
		PENSION AUDITS FYE 12/31/2020	08/03/2021	\$8,000
		PENSION AUDITS FYE 12/31/2020	08/03/2021	\$12,000
		PROGRESS & AUDIT BILLING	04/30/2021	\$17,250
		PROGRESS BILLING/AUDITS	02/02/2021	\$25,000
		PROGRESS BILLING/AUDITS	09/15/2021	\$20,000
		PROGRESS BILLING/AUDITS	10/22/2021	\$20,000
		PROGRESS BILLING/AUDITS	11/22/2021	\$22,000
		PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,000
		PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,000
		PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$277,750
		Total Non-Itemized Transactions with this Payee/Payer		\$57,485
		Total of All Transactions with this Payee/Payer for This Schedule		\$335,235
Name and Address (A)				
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015		Purpose (C)	Date (D)	Amount (E)
		ANSWERCONNECT PCKG 3	11/19/2021	\$7,776
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,776
		Total Non-Itemized Transactions with this Payee/Payer		\$2,823
PUBLISHER		Total of All Transactions with this Payee/Payer for This Schedule		\$10,599
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2Q21 FUND ADVISORY FEES	09/08/2021	\$89,531
	1Q21 FUND ADVISORY FEES	09/08/2021	\$89,314
	DECEMBER 2021 SETTLEMENT CHRG	12/15/2021	\$7,004
Type or Classification (B)	4TH QTR 2020 ADVISORY FEES	03/10/2021	\$83,486
BANK	STAL FUNDS - LETTER OF CREDIT	06/25/2021	\$11,089
	Total Itemized Transactions with this Payee/Payer		\$280,424
	Total Non-Itemized Transactions with this Payee/Payer		\$22,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,059
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	MONTHLY RETAINER NOV 20	01/12/2021	\$6,981
	MONTHLY RETAINER FEB 21	03/31/2021	\$7,081
	MONTHLY RETAINER 12/20-1/21	03/02/2021	\$14,063
	MONTHLY RETAINER MARCH 2020	01/12/2021	\$6,981
	BENEFIT CALC	01/12/2021	\$7,793
	MONTHLY RETAINER 12/20-1/21	03/02/2021	\$14,063
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,962
ACTUARIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$4,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,245
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAD MI 48067-0427	CONSULTATION - Q4 2020	03/04/2021	\$24,923
	AUDIT - BKS/RECS FYE 12/31/2018	01/11/2021	\$17,073
	Total Itemized Transactions with this Payee/Payer		\$41,996
	Total Non-Itemized Transactions with this Payee/Payer		\$775
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,771
CERTIFIED PUBLIC ACCOUNTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARO GROUP LLC SUITE 2100 123 NORTH WACKER DRIVE CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,111
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,111
LAW OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES	03/18/2021	\$5,457
	LEGAL SERVICES	03/18/2021	\$14,639
	LEGAL SERVICES	03/16/2021	\$11,205
	LEGAL SERVICES	02/03/2021	\$17,568
	Total Itemized Transactions with this Payee/Payer		\$48,869
	Total Non-Itemized Transactions with this Payee/Payer		\$947
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,816
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
62157 COLLECTIONS CENTER DR CHICAGO IL 60639	FEE SERVICES 10/1-12/31/21	10/12/2021	\$14,358
Type or Classification (B)	FEES-TRVL/EXP-10/1/20-3/31/21	01/15/2021	\$14,294
PAYROLL PROCESSING COMPANY	TRVL/PROF SERVICES 4/1-6/30/21	04/29/2021	\$14,299
	FEES/SERVICES 7/1/21-9/30/21	07/21/2021	\$14,312
	Total Itemized Transactions with this Payee/Payer		\$57,263
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,263
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES 34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2021 MAINTENANCE AGREEMENT	02/01/2021	\$8,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,700
COMPUTER SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$16,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,887
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT FURNITURE RENTAL 42350 GRAND RIVER NOVI MI 48375			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FURNITURE RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$20,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,299
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES	11/30/2021	\$123,613
Type or Classification (B)	LEGAL SERVICES	10/13/2021	\$78,193
LAW FIRM	LEGAL SERVICES	05/19/2021	\$31,478
	LEGAL SERVICES	05/19/2021	\$10,913
	LEGAL SERVICES	07/14/2021	\$57,248
	LEGAL SERVICES	05/19/2021	\$71,626
	LEGAL SERVICES	09/16/2021	\$116,198
	Total Itemized Transactions with this Payee/Payer		\$489,269
	Total Non-Itemized Transactions with this Payee/Payer		\$7,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$496,859
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWELL & MORING LLP 1001 PENNSYLVANIA AVE NW WASHINGTON DC 20004	MONITOR DUTIES	10/14/2021	\$84,661
Type or Classification (B)	MONITOR DUTIES	11/30/2021	\$103,168
ATTORNEY	MONITOR DUTIES	08/11/2021	\$40,936
	MONITOR DUTIES	12/07/2021	\$147,824
	MONITOR DUTIES	10/14/2021	\$70,417
	Total Itemized Transactions with this Payee/Payer		\$447,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$447,006
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAMON M CHERONIS SUITE 411			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
140 S DEARBORN MARQUETTE BU CHICAGO IL 60603	LEGAL SERVICES	02/03/2021	\$11,930
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,930
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ATTORNEY/LAW OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,930
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIELLE WILLIAMS 301 MELISSA LANE COTTAGE GROVE WI 53527	RE-ISSUE STALE DATED CHECK	09/15/2021	\$16,428
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,428
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,428
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO 1500 NORTH MANTUA STREET KENT OH 44240	SNOW MGT 4 OF 5 - SOLID HOUSE	02/26/2021	\$5,800
	SNOW MGMNT 1 OF 5 SOLID HOUSE	12/10/2021	\$5,800
	SNOW MANAGEMENT 3 OF 5 SH	02/03/2021	\$5,800
	CUST#7857290-SNOW MGT SH	01/08/2021	\$5,800
	SNOW MGMT #5 SOLID HOUSE	03/19/2021	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,831
TREE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$37,831
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE TN 37076-2903	INTERNAL AUDIT 5/2-5/15/21	06/02/2021	\$11,180
	PROF SERVICE BUSINESS PROCESS POLICY DEVELOPMENT	06/01/2021	\$261,791
	INTERNAL AUDIT 1/17-1/30/2021	02/05/2021	\$9,360
	INTERNAL AUDIT 5/16-5/29/21	06/16/2021	\$25,603
	INTERNAL AUDIT 5/30-6/12/2021	07/01/2021	\$10,660
	INTERNAL AUDIT 6/13-6/26/2021	07/21/2021	\$10,668
	INTERNAL AUDIT 7/11 -7/24/2021	10/06/2021	\$7,968
	INTERNAL AUDIT 7/25-8/21/2021	10/25/2021	\$44,230
	INTERNAL AUDIT 8/22-9/25/2021	10/25/2021	\$40,573
	INTERNAL AUDIT 9/26-10/10/2021	11/24/2021	\$16,505
	INTERNAL AUDIT 4/4-4/17/2021	04/27/2021	\$14,980
	PROF SERVICE BUSINESS PROCESS POLICY DEVEL	10/11/2021	\$31,570
	INTERNAL AUDIT 11/8-1/16/2021	01/26/2021	\$22,298
	PROFESSIONAL SERVICES	04/01/2021	\$261,486
	PROFESSIONAL SERVICES	02/24/2021	\$326,448
	INTERNAL AUDIT 4/17-5/1/2021	02/24/2021	\$11,460
	INTERNAL AUDIT 3/7-3/20/2021	04/12/2021	\$15,070
	INTERNAL AUDIT 3/1-4/3/2021	04/19/2021	\$16,950
	INTERNAL AUDIT 10/11-11/16/2021	12/13/2021	\$46,435
	INTERNAL AUDIT 2/21-3/6/2021	03/24/2021	\$16,100
	INTERNAL AUDIT 2/1-2/20/2021	03/01/2021	\$18,490
	Total Itemized Transactions with this Payee/Payer		\$1,219,825
	Total Non-Itemized Transactions with this Payee/Payer		\$1,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,221,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES INC	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
1030 DELTA BLVD CEDAR RAPIDS IA 30354-1989				
	Total Non-Itemized Transactions with this Payee/Payer			\$5,183
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,183
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$43,941
Total of All Transactions with this Payee/Payer for This Schedule			\$43,941	
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,049
Total of All Transactions with this Payee/Payer for This Schedule			\$5,049	
Type or Classification (B)				
UTILITY				
Name and Address (A)				
EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,617
Total of All Transactions with this Payee/Payer for This Schedule			\$6,617	
Type or Classification (B)				
OFFICE EQUIPMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036	PROFESSIONAL SERVICES ETHICS COMPLIANCE		03/16/2021	\$24,255
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		06/30/2021	\$22,930
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		04/27/2021	\$19,885
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		06/30/2021	\$13,545
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		04/27/2021	\$12,200
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		01/12/2021	\$30,585
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		04/06/2021	\$13,725
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		06/30/2021	\$86,395
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		06/18/2021	\$43,980
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		07/21/2021	\$37,685
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		10/20/2021	\$35,395
	PROFESSIONAL SERVICES ETHICS COMPLIANCE		04/23/2021	\$32,045
Type or Classification (B)				
LAW OFFICE				
Total Itemized Transactions with this Payee/Payer				\$454,036
Total Non-Itemized Transactions with this Payee/Payer				\$957
Total of All Transactions with this Payee/Payer for This Schedule				\$454,993

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	09/16/2021	\$31,110
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	10/21/2021	\$25,430
	PROFESSIONAL SERVICES ETHICS COMPLIANCE	11/18/2021	\$24,871
	Total Itemized Transactions with this Payee/Payer		\$454,036
	Total Non-Itemized Transactions with this Payee/Payer		\$957
	Total of All Transactions with this Payee/Payer for This Schedule		\$454,993
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAEGRE DRINKER BIDDLE & REATH LLP 90 SOUTH 7TH STREET 2200 WELLS FARGO CENTER MINNEAPOLIS MN 55402-3901			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,390
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,374
Type or Classification (B)			
COMMERCIAL INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FMR LLC SUITE 167 88 BLACK FALCON AVE BOSTON MA 02210	UAW STAFF SEVERANCE PLAN	11/01/2021	\$15,611
	RECORDKEEPING/MRD FEES (74543)	04/15/2021	\$16,023
	UAW STAFF SEVERANCE PLAN	07/27/2021	\$15,120
	UAW SEVERANCE PLAN	04/27/2021	\$15,288
	Total Itemized Transactions with this Payee/Payer		\$62,042
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,042
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOLEY AND LARDNER LLP SUITE 3000 321 N CLARK STREET CHICAGO IL 60654-4762	LEGAL SERVICES	11/23/2021	\$8,450
	Total Itemized Transactions with this Payee/Payer		\$8,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,450
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRISBIE MOVING & STORAGE 35255 GLENDALE ST LIVONIA	RELOCATION OF DALLAS OFFICE	01/22/2021	\$13,181
	Total Itemized Transactions with this Payee/Payer		\$13,181
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,181

MI 48150			
Type or Classification (B)			
MOVING COMPANY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GREEN SHIELD-CANADA PO BOX 1612 WINDSOR 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		\$5,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,751
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON 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		\$13,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,324
Type or Classification (B)			
MOVING COMPANY			
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		\$15,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,167
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNAL REVENUE SERVICE 1160 W 1200 S OGDEN SERVICE CENTER OGDEN UT 84201	TAX SETTLEMENT PAYMENT	06/02/2021	\$1,500,000
	Total Itemized Transactions with this Payee/Payer		\$1,500,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
Type or Classification (B)			

FEDERAL GOVERNMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL			
8000 E JEFFERSON AVE DETROIT MI 48214	REFUND OF PREMIUM PAYMENTS SEPT-DEC 2021	10/19/2021	\$10,065
	Total Itemized Transactions with this Payee/Payer		\$10,065
	Total Non-Itemized Transactions with this Payee/Payer		\$1,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,269
Type or Classification (B)			
CREDIT UNION			
Name and Address (A)			
JEANEEN MCGINNIS			
3215 TREEMONT STREET HUNTSVILLE AL 35801			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,750
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JENNER & BLOCK LLP			
353 NORTH CLARK STREET CHICAGO IL 60654	MONITOR DUTIES	11/12/2021	\$519,990
	MONITOR DUTIES	08/20/2021	\$179,111
	MONITOR DUTIES	12/22/2021	\$499,489
	MONITOR DUTIES	10/20/2021	\$344,264
	MONITOR DUTIES	10/13/2021	\$397,078
	Total Itemized Transactions with this Payee/Payer		\$1,939,932
	Total Non-Itemized Transactions with this Payee/Payer		\$11,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,951,258
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
JPMORGAN CHASE BANK NA			
PO BOX 4475 CAROL STREAM IL 60197-4475			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
Type or Classification (B)			
BANK			
Name and Address (A)			
LD LOWER HOLDINGS INC			
SUITE 300 8201 GREENSBORO DR MCLEAN VA 22102			
	LEGAL SERVICES	11/24/2021	\$7,497
	Total Itemized Transactions with this Payee/Payer		\$7,497
	Total Non-Itemized Transactions with this Payee/Payer		\$9,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,275
Type or Classification (B)			
DATA RECOVERY SERVICES			
Name and Address (A)			
MARRIOTT BUSINESS SERVICES			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 402841 ATLANTA GA 30384-2841		NATIONAL STAFF MTG-FOOD/BEV	09/28/2021	\$43,548
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$43,548
		Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$43,548
Name and Address (A)				
MAYERSON FIRM PLLC STE 225 611 PENNSYLVANIA AVE WASHINGTON DC 20009-4303		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	04/07/2021	\$29,226
		LEGAL SERVICES	09/16/2021	\$17,856
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$47,082
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LAW FIRM		Total of All Transactions with this Payee/Payer for This Schedule		\$47,082
Name and Address (A)				
MESSENGER PRINTING SERVICE 20136 ECORSE ROAD TAYLOR MI 48180		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		\$8,401
PRINTING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$8,401
Name and Address (A)				
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202		Purpose (C)	Date (D)	Amount (E)
		0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$24,533
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$24,533
		Total Non-Itemized Transactions with this Payee/Payer		\$6
COMPUTER COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$24,539
Name and Address (A)				
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202		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		\$9,788
ATTORNEY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,788
Name and Address (A)				
MILLIMAN INC 4370 LA JOLLA VILLAGE DRIVE SAN DIEGO		Purpose (C)	Date (D)	Amount (E)
		BCBS CLAIMS AUDIT - FEB 2021	03/19/2021	\$7,783
		BCBS CLAIMS AUDIT NOV/DEC 2020	01/25/2021	\$11,663
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$57,602
		Total Non-Itemized Transactions with this Payee/Payer		\$4,388
		Total of All Transactions with this Payee/Payer for This Schedule		\$61,990

CA 92122	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BCBS MED & PHARM AUDIT APRIL	05/27/2021	\$16,053
	BCBS MED/PHARM-AUDIT MAR 2021	04/21/2021	\$22,103
ACTUARIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$57,602
	Total Non-Itemized Transactions with this Payee/Payer		\$4,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,990
Name and Address (A)			
NBS COMMERCIAL INTERIORS			
2595 BELLINGHAM TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,400
Type or Classification (B)			
BUSINESS SUPPORT SERVICES			
Name and Address (A)			
OFFICE DEPOT INC			
6600 N MILITARY TRAIL BOCA RATON FL 33496	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,848
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
OHIO DEPARTMENT OF COMMERCE			
77 S HIGH ST 20TH FL COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	2021 OHIO UNCLAIMED PROPERTY	11/16/2021	\$10,265
	Total Itemized Transactions with this Payee/Payer		\$10,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,265
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
OTIS ELEVATOR COMPANY			
PO BOX 13716 NEWARK NJ 07188-0716	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS			
1299 OCEAN AVE SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	4TH QTR 2020 ADVISORY FEE	03/10/2021	\$77,554
	3RD QTR 2021 ADVISORY FEES	10/31/2021	\$81,681
	Total Itemized Transactions with this Payee/Payer		\$321,632
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,632

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INVESTMENT ADVISORS	2Q21 FUND ADVISORY FEES	09/08/2021	\$81,328
	1ST QTR ADVISORY FEE	06/08/2021	\$81,069
	Total Itemized Transactions with this Payee/Payer		\$321,632
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	NOV 2020 FEES - ERROR REVERSED	02/28/2021	\$69,337
	3RD QTR 2021 ADVISORY FEES	10/31/2021	\$83,919
	1ST QTR FUND ADVISORY FEES	06/08/2021	\$78,063
	2Q21 FUND ADVISORY FEES	09/08/2021	\$82,221
	Total Itemized Transactions with this Payee/Payer		\$313,540
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$313,540	
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALMER MOVING & STORAGE INC 24660 DEQUINDRE WARREN MI 48091-3332	MOVING EXPENSES	10/12/2021	\$25,860
	MOVING EXPENSE	06/29/2021	\$13,496
	Total Itemized Transactions with this Payee/Payer		\$39,356
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,356
MOVING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT 38-0679801-002	10/12/2021	\$166,582
	PREMIUM PAYMENT 38-0679801-004	10/12/2021	\$185,286
	PREMIUM PAYMENT 38-0679801-008	10/12/2021	\$33,110
	Total Itemized Transactions with this Payee/Payer		\$384,978
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$384,978	
INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,156
EQUIPMENT LEASE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,998

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTAGE COMPANY				
REPUBLIC WASTE SERVICES	PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,011
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,011
SANITATION SERVICES				
SAMBA HOLDINGS INC	STE 100 8801 HORIZON BLVD ALBUQUERQUE NM 87113	Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,426
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,426
COMERCIAL SERVICES				
SECRETARY OF TREASURY	PO BOX 9024140 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,662
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,662
US COMMONWEALTH AGENCY				
SEGAL ADVISORS INC	1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	APRIL INVESTMENT CONSULT FEES	06/08/2021	\$47,500
		1/2021 INVESTMENT CONSULT FEES	03/10/2021	\$47,500
		11/2020 INVESTMENT CONSULT FEE	03/10/2021	\$47,500
		12/2020 INVESTMENT CONSULT FEE	03/10/2021	\$47,500
		2/2021 INVESTMENT CONSULT FEES	03/10/2021	\$47,500
		MAY INVESTMENT CONSULT FEES	06/08/2021	\$47,500
		AUG 2021 INV CONSULTANT FEES	09/08/2021	\$47,500
		JULY 2021 INV CONSULTANT FEES	09/08/2021	\$47,500
		JUNE 2021 INV CONSULTANT FEES	09/08/2021	\$47,500
		MARCH INVESTMENT CONSULT FEES	06/08/2021	\$47,500
		SEPT 2021 CONSULTING FEES	10/31/2021	\$47,500
		OCT 2021 INV CONSULTING FEES	12/31/2021	\$47,500
		Total Itemized Transactions with this Payee/Payer		\$570,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$570,000
STATE STREET BANK AND TRUST CO	MAIL STOP CC17 1200 CROWN COLONY DRIVE	Total Itemized Transactions with this Payee/Payer		\$227,920
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$227,920

QUINCY MA 02169	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	10/2020 INVESTMENT CUSTOD. FEE	03/10/2021	\$20,760
	11/2020 INVESTMENT CUSTOD.FEES	03/10/2021	\$20,736
	AUG 2021 CUSTODIAN FEES	10/31/2021	\$19,927
FINANCIAL INSTITUTION	12/2020 INVESTMENT CUSTOD.FEES	03/10/2021	\$21,077
	JANUARY 2021 INVESTMENT FEES	06/08/2021	\$19,824
	APR 2021 INV CUSTODIAN FEES	09/08/2021	\$20,291
	MAY 2021 INV CUSTODIAN FEES	09/08/2021	\$21,032
	MARCH 2021 INVESTMENT FEES	06/08/2021	\$23,781
	JUNE 2021 INV CUSTODIAN FEES	09/08/2021	\$20,891
	JULY 2021 INV CUSTODIAN FEES	09/08/2021	\$19,563
	FERUARY 2021 INVESTMENT FEES	06/08/2021	\$20,038
	Total Itemized Transactions with this Payee/Payer		\$227,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2Q21 FUND ADVISORY FEES	09/08/2021	\$15,311
	1ST QTR FUND ADVISORY FEES	06/08/2021	\$11,474
	1ST QTR FUND ADVISORY FEES	06/08/2021	\$21,077
	4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	\$22,275
	4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	\$29,702
	2Q21 FUND ADVISORY FEES	09/08/2021	\$21,861
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$121,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$121,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES ONE HARTFORD PLAZA HARTFORD CT 06155	INSTALL#1/2 GENERAL LIAB PROD	06/21/2021	\$83,483
	#IU140035-INSTALMENTS #3-10	06/24/2021	\$166,984
	ACCT IU140035 - INSTALLMENT 10	02/15/2021	\$19,847
	#IU140035-INSTALL #9-GEN LIAB	01/19/2021	\$19,847
	ACT#IU140035 INST#8	02/28/2021	\$19,847
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$310,008
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$310,008
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		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,515
BUILDING SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	6/21 CONSULTING FEE	06/07/2021	\$20,833
	10/1/2020 CONSULTING FEE	02/11/2021	\$20,833
	APRIL 2021 CONSULTING FEE	04/01/2021	\$20,825
	2/2021 CONSULTING FEE	02/01/2021	\$20,834
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,753,358
	Total Non-Itemized Transactions with this Payee/Payer		\$29,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,783,028

(B) INSURANCE BROKER/AGENT	Purpose (C)	Date (D)	Amount (E)
	BOILER/MACHINERY #US00349PR21A	07/01/2021	\$24,849
	CONSULTING FEE - NOVEMBER 2021	10/14/2021	\$20,833
	CONSULTING FEE - OCTOBER 2021	09/24/2021	\$20,833
	CONSULTING FEE DECEMBER 2021	10/28/2021	\$20,833
	CONSULTING FEE JANUARY 2022	12/08/2021	\$20,833
	CONSULTING FEE JULY 2021	06/21/2021	\$20,833
	EXCESS #080877787	06/14/2021	\$243,284
	EXCESS #XS1119021	06/14/2021	\$139,913
	EXCESS LIABILITY	06/03/2021	\$96,000
	EXCESS LIABILITY AUTO	06/03/2021	\$107,625
	EXCESS LIABILITY SURPLUS	06/03/2021	\$54,899
	EXCESS RENEW #NHA094260	06/03/2021	\$6,758
	GENERAL LIABILITY 3/21-3/2		
	Total Itemized Transactions with this Payee/Payer		\$1,753,358
	Total Non-Itemized Transactions with this Payee/Payer		\$29,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,783,028