3. (a) AMENDED - Is this an amended report:

(b) HARDSHIP - Filed under the hardship procedures:

For Official Use Only

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

1. FILE NUMBER

000-149

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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

No

No

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.

01/01/2021

2. PERIOD COVERED

From

	000-149	Through	12/31/2021	(c) T	ERMINAL -	Γhis is a terminal	report:			No
4. AFFILIATION OR OF	RGANIZATION NAME				8. MAILIN	G ADDRESS (Tv	pe or print in capital le	tters)		
AUTO WORKERS AFL	-CIO				First Nam FRANK	. , ,	<u> </u>	Last Name STUGLIN		
5. DESIGNATION (Loc	,	6. D	ESIGNATION NBR					O TOOLIIV		
NATIONAL HEADQUARTERS				P.O Box -	Building and Roo	m Number				
7. UNIT NAME (if any)		ı								
					Number a 8000 E JE	nd Street FFERSON				
Are your organization	n's records kept at its mailing add	ress?		No	City DETROIT					
					State MI			ZIP Code + 4 482143963		
	ed, duly authorized officers of the nany accompanying documents)									
in the instructions.)	,		- ·			-	-			OF OPETA DV
70. SIGNED: F	Ray Curry		PRESIDI	ENT	71. SIGNI	ED: Fran	k Stuglin			SECRETARY - TREASURER
Date: Mar 31, 202	2 Telephone Number:	313-9	926-5035		Date:	Mar 31, 2022	Telephone Nu	mber:	313-926-5208	

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

No

No

07/2022

ITEMS 10 THROUGH 21

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

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

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

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

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

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

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

372,254

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

ASSETS	

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

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities		15	\$95,235,795
37. Per Capita Tax		\$175,431,407	7 51. Political Activities and Lobbying			\$5,504,984
38. Fees, Fines, Assessments, Work Permits		\$1,010	,010 52. Contributions, Gifts, and Grants			\$748,574
39. Sale of Supplies		\$42,563	\$42,563 53. General Overhead			\$25,548,896
40. Interest		\$82,838,868	\$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 Deductio	าร		
			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

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

FILE NUMBER: 000-149

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name	Total Account	90-180 Days	180+ Days	Liquidated Account
·	Receivable	Past Due	Past Due	Receivable
(A)	(B)	(C)	(D)	(E)
Eastern Michigan University	\$7,908		\$7,908	3
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	1
UBE	\$209,562	\$87,583	\$121,579	9
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	6
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$16,126,744	\$3,203,456	\$12,922,887	\$0

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting	Loans	Loans Made	Repayments Receive	Loans		
period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash Other Than Cash (D)(1) (D)(2			
Name: UAW LU 51, REGION 1						
Purpose: LOAN						
Security: NONE	\$36,772		\$29,152	\$7,620	\$	
Terms of Repayment: MONTHLY						
Name: UAW LU 8888, REGION 9						
Purpose: LOAN						
Security: NONE	\$505,424			\$505,424	:	
Terms of Repayment: MONTHLY						
Name: UAW LU 2373, REGION 9A						
Purpose: LOAN						
Security: NONE	\$20,410		\$8,400		\$12,0	
Terms of Repayment: MONTHLY						
Name: UAW LU 1248, REGION 1						
Purpose: MORTGAGE						
Security: PROPERTY	\$105,715		\$14,864		\$90,85	
Terms of Repayment: MONTHLY						
Name: UAW LU 952, REGION 4						
Purpose: MORTGAGE						
Security: PROPERTY	\$24,014		\$11,496		\$12,5	
Terms of Repayment: MONTHLY						
Name: UAW LU 686, REGION 9						
Purpose: MORTGAGE						
Security: PROPRETY	\$29,467		\$8,026	\$513	\$20,92	
Terms of Repayment: MONTHLY						
Name: UAW LU 3303, REGION 9			+			
Purpose: MORTGAGE						
Security: PROPERTY	\$251,750		\$99,293		\$152,4	
Terms of Repayment: QUARTERLY						
Name: BHASKAR PISIPATI						
Purpose: NOTE						
Security: PROPERTY	\$214,884		\$9,770		\$205,1	
Terms of Repayment: MONTHLY						
Name: IGLESIA DE DIOS			+			
Purpose: NOTE						
Security: PROPERTY	\$22,919		\$22,919		;	
Terms of Repayment: MONTHLY						
Name: UAW GROUP HEALTH & WELFARE						
Purpose: NOTE						
Security: NONE	\$1,050,000				\$1,050,00	
Terms of Repayment: DEMAND						
Name: SALEH ENTERPRISES Purpose: NOTE						
Purpose: NOTE Security: PROPERTY	\$149,076		\$33,965		\$117,7	
Terms of Repayment: MONTHLY			+			
Name: UBE, INC						
Purpose: NOTE	\$61,146,272				\$61,146,2	
Security: NONE	,, ,, ,, ,, ,				, . , -,-	
Terms of Repayment: DEMAND			<u> </u>			
Total of laneau and Bata dishare			1			
Total of loans not listed above	1		1	1		

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

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	ed During Period	Loans Outstanding at
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received				
(A)	(B)	(C)	(D)	(E)				
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				
	\$0							
(The tot	(The total from Net Sales Line will be automatically entered in Item 43) Net Sales							

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
INVESTMENTS	\$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

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-149

Description	Amount
(A)	(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

SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: LANSING, MI	\$25,000		\$25,000	\$25,000
Land 2: HASTING ON THE HUDSON(LAND)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1: BLACK LAKE GOLF COURSE, ONAWAY, MI	\$7,977,817	\$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

SCHEDULE 7 - OTHER ASSETS FILE NUMBER: 000-149

Description	Book Value
(A)	(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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

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

SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Ob During F (C	eriod	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
Totals will be automatically entered in	Item 31	Item	44	Item 62	Item 69	Item 31
Totals will be automatically efficied in	Column (C)				with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Othe Disbursements no (D) throug	ot reported in	(H) TOTAL
A B C	BINZ , JEFFREY REGIONAL DIRECTO C				;	\$176,98	\$12,600		\$4,847		\$0	\$194,429
I	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	10 %	<u>'</u>	edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	BLANCHARD, WAY! REGIONAL DIRECTO C					\$181,95	\$12,600)	\$4,488	'	\$0	\$199,045
ı	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	1 %		edule 17 tributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAKEMAN , BEVER REGIONAL DIRECTO C					\$175,84	\$12,600)	\$9,587		\$0	\$198,028
I	Schedule 15 Representational Activ	vities	40 %	Schedule 16 Political Activities and Lobbying	d 20 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	BROWNING , CHARI VICE PRESIDENT N	LES				\$190,49	9 \$12,600)	\$5,825		\$0	\$208,924
ı	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	d 0 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	CURRY, RAYMOND PRESIDENT*see item					\$212,39	\$12,67	1	\$11,590	'	\$36,069	\$272,726
I	Schedule 15 Representational Activ	vities	60 %	Schedule 16 Political Activities and Lobbying	10 %		edule 17 tributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A B C	DAWES , STEVEN REGIONAL DIRECTO C)R				\$182,54	\$12,600		\$5,136		\$0	\$200,278
ı	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	d 5 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAUR REGIONAL DIRECTO N				,	\$153,01	\$9,600		\$6,072	·	\$0	\$168,688
I	Schedule 15 Representational Activ	vities	75 %	Schedule 16 Political Activities and Lobbying	d 5 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	DITTES , TERRENCI VICE PRESIDENT C	Ē			,	\$198,52	5 \$31,112	2	\$8,507	•	\$0	\$238,144
I	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	10 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
В	ESTRADA , CYNTHI VICE PRESIDENT*se C					\$190,90	\$12,600		\$2,798	·	\$113,016	\$319,321

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)	6	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
ı	Schedule 15 Representational Acti	vities	96 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 butions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GAMBLE , RORY PRESIDENT*see item P	า 69			\$1	49,521	\$6,245	5	\$2,846		\$840	\$159,452
ı	Schedule 15 Representational Acti	vities	95 %	Schedule 16 Political Activities and Lobbying	d 5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES REGIONAL DIRECTO N	DR			\$1	59,467	\$9,584	1	\$5,337		\$0	\$174,388
ı	Schedule 15 Representational Acti	vities	98 %	Schedule 16 Political Activities and Lobbying	d 2 %		dule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARIEM , GERALD VICE PRESIDENT P				\$1	33,837	\$6,313	3	\$2,919		\$0	\$143,069
ı	Schedule 15 Representational Acti	vities	94 %	Schedule 16 Political Activities and Lobbying	d 5 %		dule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY, RONAL REGIONAL DIRECTO C				\$1	82,542	\$12,750)	\$8,503		\$0	\$203,795
ı	Schedule 15 Representational Acti	vities	98 %	Schedule 16 Political Activities and Lobbying	d 2 %		dule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH, MITCHELL REGIONAL DIRECTO C	DR			\$1	82,542	\$12,600)	\$10,888		\$0	\$206,030
ı	Schedule 15 Representational Acti	vities	95 %	Schedule 16 Political Activities and Lobbying	d 5 %		dule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STUGLIN , FRANK SECRETARY TREAS N	URER			\$1	93,719	\$12,600		\$3,523		\$0	\$209,842
ı	Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	d 3 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
	al Officer Disbursemen	ts			\$2,6	64,293	\$189,07	5	\$92,866		\$149,925	\$3,096,159
	s Deductions											\$1,331,743
Net	Disbursements											\$1,764,416

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE	= NII I	MRER:	000 <u>-</u> 149

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
A B C	ACKERMANN , ROBERT ORGANIZER NONE				:	\$102,109	\$2,404		\$2,316	\$0		\$106,829
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE					\$123,193	\$8	,100	\$4,766		\$0	\$136,059
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , ZACHERY ASSISTANT - MAJOR NONE					\$135,358	\$8	,100	\$1,498		\$0	\$144,956
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALEJANDRO , DENIE TEMPORARY CAMPA NONE				·	\$19,656		\$0	\$0		\$0	\$19,656
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALYATEEM, STEPHA INT'L OFFICER'S SEC NONE				·	\$22,054		\$0	\$0		\$0	\$22,054
ı	Schedule 15 Representational Activ	rities	81 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %
A B C	ANDERSON , CHARL SYSTEMS ANALYST NONE	ES				\$120,101	\$8	,100	\$4,967		\$0	\$133,168
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , NICOL KITCHEN LEAD-PGC NONE	E				\$35,190		\$0	\$0		\$0	\$35,190
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDRES-ALLEN , MA BOOKKEEPER BI NONE	ARGERY				\$74,719		\$0	\$0	·	\$0	\$74,719
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ANDREWS , RENEE INT'L OFFICER'S SEC NONE	CRETARY				\$76,102		\$0	\$0		\$0	\$76,102

							(21012) 12/01	02	· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reports (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	29 %	Schedule 16 Political Activities and Lobbying	65 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	ANDREWS, SCOTT ASSISTANT - MAJOR NONE					\$140,958	\$8	,100	\$3,890	·	\$0	\$152,94
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	APPLE, SHERYL SECRETARY I (MAJC NONE	R DEPT)				\$61,414		\$0	\$0		\$0	\$61,414
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARTHUR , DALE ORGANIZER NONE					\$122,142	\$8	,100	\$4,030		\$0	\$134,272
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE					\$127,156	\$8	,100	\$7,133		\$0	\$142,389
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS ORGANIZER NONE					\$148,711	\$8	,100	\$4,427		\$0	\$161,236
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATHA , TONY ORGANIZER NONE					\$33,861	\$2	,658	\$4,842		\$0	\$41,36
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUNE , NICHOLAS ADMINISTRATIVE AS NONE	SISTANT				\$147,140	\$8	,100	\$2,785		\$0	\$158,02
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AUSEN , TRACY ASSISTANT - MAJOR NONE		•			\$135,518	\$8	,100	\$2,251		\$0	\$145,869
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAINTER , EUGENE ASSISTANT - MAJOR NONE					\$117,215	\$6	,039	\$3,813		\$0	\$127,06

	12022			T	(D)		(E)		(F)	(G)	1	(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	sements not ed in	TOTAL
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BAKER , LA TONYA ADMINISTRATIVE AS NONE	SISTANT				\$129,121	\$8,	100	\$3,843	·	\$0	\$141,064
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BALFOUR , JEFFRE' ADMINISTRATIVE AS NONE					138,528	\$8,	100	\$2,337	,	\$0	\$148,965
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		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 Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu		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
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR, AVA ATTORNEY NONE					5154,155	\$8,	100	\$1,373		\$0	\$163,628
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		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

-,	72022							000 140 (LIVIZ) 12/0	.,					
	(A) Name	(B) Title		(C) Other Payer	Disb (b)	(D) oss Sala ourseme efore an eductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARLOW , JASON SERVICING REP NONE						\$116,019	\$8	3,100		\$9,058		\$0	\$133,177
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETT, MATTHEY SERVICING REP NONE	W					\$117,723	\$7	7,975	5	\$2,583	1	\$0	\$128,28
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BASQUIN , FREDERI BOOKKEEPER A NONE	CK			·		\$75,426		\$0		\$0		\$0	\$75,426
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BATEY , JOAN BOOKKEEPER BI NONE						\$76,108		\$0		\$0		\$0	\$76,108
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BAUDERS , TAMMY BOARD SECRETARY NONE	II					\$74,927		\$0		\$0		\$0	\$74,927
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BEARD , LISA BOOKKEEPER BI NONE				·		\$75,412		\$0		\$869		\$0	\$76,28
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY , JASON ASSISTANT - MAJOR NONE					;	\$124,418	\$8	3,100		\$12,045		\$0	\$144,563
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARINGER , AUSTI SECRETARY I (MAJO NONE						\$59,810		\$0		\$990		\$0	\$60,800
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BECOTTE , DONNA SERVICING REP NONE	,					\$86,323	\$3	3,996	6	\$2,072		\$0	\$92,39

	LULL							000 140 (EMZ) 12/0	.,_0.					
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala ourseme efore an eduction	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disbu	G) irsements not rted in ough (F)	(H) TOTAL
ш	Schedule 15 Representational Activi	ities	50 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
В	BECTON , LAKEISHA ADMINISTRATIVE AS: NONE					;	\$129,041	\$8	3,100)	\$2,661	·	\$0	\$139,80
II .	Schedule 15 Representational Activi	ities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BEEGLE , JEFFREY SERVICING REP NONE						\$118,056	\$8	3,100)	\$5,881		\$0	\$132,03
	Schedule 15 Representational Activi	ities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BEERS , STEVEN ASSISTANT - MAJOR NONE						\$122,469	\$8	8,100		\$1,438		\$0	\$132,00
	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BELT , MICHAEL ORGANIZER NONE						\$99,334	\$6	6,690)	\$3,263		\$0	\$109,28
	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BENNETT , BETSY SERVICING REP NONE				·	!	\$122,576	\$8	3,100)	\$7,513		\$0	\$138,18
	Schedule 15 Representational Activi	ities	99 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
В	BERGERSON , DAVE ACTUARY NONE						\$140,356	\$8	8,100)	\$2,801		\$0	\$151,25
II .	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BERMUDEZ, CARLO ATTORNEY NONE	S					\$167,220	\$8	8,100)	\$1,643		\$0	\$176,96
II .	Schedule 15 Representational Activi	ities	60 %	Schedule 16 Political Activities and Lobbying		20 %	Schedu Contribu		0) %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
В	BERRY , DAVID ASSISTANT - MAJOR NONE				·	;	\$138,227	\$8	3,100)	\$4,453		\$0	\$150,78
	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BERTOG , HENRY SERVICING REP NONE				·		\$115,382	\$8	3,100)	\$4,391		\$0	\$127,87

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST, MICHELLE INT'L OFFICER'S SEC NONE	CRETARY				\$75,176		\$0	\$0	'	\$0	\$75,176
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	BEYDOUN , HUSSEI SERVICING REP NONE	N			·	\$31,869	\$2	,531	\$987		\$0	\$35,387
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINGHAM, BRADLE ORGANIZER NONE	Y			;	\$117,957	\$8	,100	\$5,464		\$0	\$131,521
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT ASSISTANT - MAJOR NONE		·		(\$140,958	\$8	,100	\$2,656	·	\$0	\$151,714
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	40 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	BISHOP , CARLO SERVICING REP NONE		·		;	\$117,773	\$8	,100	\$4,810	·	\$0	\$130,683
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLAKELY , DERON BENEFIT REP NONE		·		·	\$39,086	\$2	,658	\$1,411	·	\$0	\$43,155
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYAC SERVICING REP NONE	INTH	·			\$119,945	\$8	,100	\$4,152	·	\$0	\$132,197
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BLEDSOE , JIMMY SERVICING REP NONE				;	\$116,175	\$8	,100	\$7,513		\$0	\$131,788
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	BOCK , PATRICK SERVICING REP NONE				·	\$50,870	\$3	,671	\$1,794		\$0	\$56,335

	TEOLE											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALI SERVICING REP NONE)				\$119,945	\$8	,100	\$4,266	·	\$0	\$132,311
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLEY , TIMOTHY SERVICING REP NONE					\$118,056	\$8	,100	\$7,207		\$0	\$133,363
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE					\$117,854	\$8	,100	\$8,601		\$0	\$134,555
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERR HEATING/AIR COND NONE					108,701	\$1	,020	\$170		\$0	\$109,891
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNER , JOANNE SERVICING REP NONE					\$118,137	\$8	,100	\$3,082		\$0	\$129,319
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOSAK , BRIAN SERVICING REP NONE				\$	122,142	2 \$8	,100	\$4,777	·	\$0	\$135,019
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOURDO , BETH CLERK TYPIST NONE					\$72,574		\$0	\$289	·	\$0	\$72,863
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADFORD , MONIC ASSISTANT MINOR NONE	Α	•			128,936	\$8	,100	\$2,087		\$0	\$139,123
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAGAN , TRACI LEGAL ASSISTANT NONE		•			\$63,250	,	\$0	\$0		\$0	\$63,250

				T	(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	ements not d in	TOTAL
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BRAGG , DARRYL SERVICING REP NONE				\$	\$118,137	\$8	,100	\$3,356		\$0	\$129,593
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRANDON , CARMA SECRETARY I (MAJO NONE					\$19,106	,	\$0	\$0	'	\$0	\$19,106
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAWNER, KRYSTA BOOKKEEPER BI NONE	L				\$36,084		\$0	\$0	·	\$0	\$36,084
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRENNER , THOMAS SERVICING REP NONE	3			;	\$118,056	\$,100	\$5,243		\$0	\$131,399
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRESSLER , TIMOTH CHIEF OF STAFF NONE	łΥ				\$189,670	\$12	,600	\$5,317		\$0	\$207,587
ı	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	40 %	Schedule 19 Administration	10 %
A B C	BRIDGEWATER, CH ASSISTANT - MAJOR NONE					\$120,518	\$7	,214	\$1,593	'	\$0	\$129,325
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER, RE INT'L OFFICER'S SEC NONE					\$83,620		\$0	\$0		\$0	\$83,620
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BRIEN , TODD EXECUTIVE ADMIN A NONE	ASSISTANT				\$173,792	\$10	,350	\$4,592	·	\$0	\$188,734
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		1	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	BRITTON , JAMES ATTORNEY NONE		•			\$154,749	\$8	,100	\$1,655		\$0	\$164,504

	12022						000-149 (LIVIZ) 12/31	1202				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN, JESSIE INT'L OFFICER'S SEC NONE	CRETARY				\$75,213		\$0	\$679		\$0	\$75,892
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRUGLIO , REGINA INT'L OFFICER'S SEC NONE	CRETARY				\$83,911		\$0	\$224	'	\$0	\$84,135
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNER , LORI INT'L OFFICER'S SEC NONE	CRETARY				\$75,815		\$0	\$0		\$0	\$75,815
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYAN , KATIE CLERK TYPIST NONE				·	\$73,039		\$0	\$684		\$0	\$73,723
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRYNER, SHELLY SERVICING REP NONE				\$	108,404	\$3,	,417	\$879	·	\$0	\$112,700
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BURGESS , CONCE CLERK TYPIST NONE	ГТА				\$75,591		\$0	\$0	'	\$0	\$75,59
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGY, DARREN ORGANIZER NONE					\$33,823	\$2,	,658	\$2,212	'	\$0	\$38,693
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLESON , ROBER SERVICING REP NONE	RT				\$97,112	\$3,	,246	\$4,071	'	\$0	\$104,429
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNS , THOMAS SERVICING REP NONE					\$21,918	\$1,	,771	\$326	'	\$0	\$24,015

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer	nts	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte	ements not d in	(H) TOTAL
	Name	Tiuc		Other rayer	(before any deductions					(D) throu	gh (F)	
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSBY , KERSTYN INT'L OFFICER'S SEC NONE	CRETARY			·	\$23,718		\$0	\$0	·	\$0	\$23,718
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ADMINISTRATIVE AS NONE	SISTANT				\$138,589	\$8,	,100	\$2,846	'	\$0	\$149,535
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN INT'L OFFICER'S SEC NONE	CRETARY				\$53,369		\$0	\$0		\$0	\$53,369
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BYRD , RASHON SERVICING REP NONE					\$117,717	\$8,	,100	\$5,936		\$0	\$131,753
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE					\$117,669	\$8,	,100	\$2,180		\$0	\$127,949
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	CAIN , BENJAMIN ORGANIZER NONE					\$115,787	\$8,	,100	\$1,736		\$0	\$125,623
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAITO , TRACI BOOKKEEPER A NONE					\$66,846		\$0	\$21	·	\$0	\$66,867
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CALLAHAN , JASON SERVICING REP NONE					\$56,873	\$4,	,177	\$4,044		\$0	\$65,094
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CAMPBELL , BARRY SERVICING REP NONE				,	\$118,790	\$8,	,100	\$6,421	'	\$0	\$133,311

_	72022											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRAND SERVICING REP NONE	ON				5122,061	\$8,	,100	\$5,912		\$0	\$136,073
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN ASSISTANT MINOR NONE	l			\$	123,589	\$8,	,100	\$9,478		\$0	\$141,167
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARDONA , JOSEPH ASSISTANT - MAJOR NONE					6130,532	\$8,	,100	\$3,986		\$0	\$142,618
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	CARPENTER , MARY SECRETARY I (MAJO NONE				·	\$76,603		\$0	\$0	·	\$0	\$76,603
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CARSON , JERRY ASSISTANT MINOR NONE				9	3125,664	\$8,	,100	\$5,405		\$0	\$139,169
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	CARTER , KEYSA CLERK TYPIST NONE					\$29,349		\$0	\$0		\$0	\$29,349
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARUSO , JANICE INT'L OFFICER'S SEC NONE	CRETARY			· · · · · · · · · · · · · · · · · · ·	\$88,373		\$0	\$2,292	·	\$0	\$90,665
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CASH , ALFONZO ASSISTANT MINOR NONE				9	S122,963	\$8,	,100	\$3,567		\$0	\$134,630

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 (% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASH, YVONNE SERVICING REP NONE					\$118,137	\$8,	,100	\$3,723		\$0	\$129,960
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CATANZARO , LINDA ASSISTANT - MAJOR NONE		1		\$	135,762	\$8,	,100	\$1,511	1	\$0	\$145,373
ļ	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CATTELL , CHAD SERVICING REP NONE					\$117,854	\$8,	,100	\$5,208		\$0	\$131,162
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAUCCI, PAOLO ASSISTANT - MAJOR NONE				\$	138,227	\$8,	,100	\$4,805		\$0	\$151,132
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN, DE SERVICING REP NONE	BORAH				\$92,931	\$3,	,996	\$2,523	'	\$0	\$99,450
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERS , MAKIS SERVICING REP NONE	HA				106,801	\$8,	,100	\$2,906	'	\$0	\$117,807
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHO SERVICING REP NONE	NY				\$119,998	\$6,	,835	\$3,137	'	\$0	\$129,970
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUND SECRETARY I (MAJO NONE		•			\$74,308		\$0	\$0	,	\$0	\$74,308
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ , DIANA BOARD SECRETARY NONE	II				\$73,858		\$0	\$0		\$0	\$73,858

_	LULL			1				02	···			# C
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CHIU, CHEUK HUNG ORGANIZER NONE	3			(\$116,775	\$8	,100	\$1,671	·	\$0	\$126,546
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COIFFARD, GERARI SERVICING REP NONE)				\$117,854	\$8	,100	\$2,089		\$0	\$128,043
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , MELVIN ADMINISTRATIVE AS NONE	SISTANT				\$99,424	\$3	,996	\$1,351		\$0	\$104,771
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	60 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI, ANDREW ASSISTANT-MAJOR NONE		•			145,192	2 \$8	,100	\$4,577		\$0	\$157,869

_	1				(D)		/F\		· / [`	/O\		// //
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		10	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	CONNOP , BONNIE BOOKKEEPER A NONE				·	\$75,242		\$0	\$0	·	\$0	\$75,242
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE					\$76,164		\$0	\$722	'	\$0	\$76,886
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE					\$121,113	\$8.	,100	\$4,157	·	\$0	\$133,370
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COPELAND , MONA SERVICING REP NONE				,	\$117,801	\$8,	,100	\$3,679	·	\$0	\$129,580
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORI , ROBERT ELECTRICIAN FOREM NONE	MAN				\$106,576		\$0	\$0		\$0	\$106,576
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN ASSISTANT - MAJOR NONE					\$138,227	\$6,	,600	\$4,073	'	\$0	\$148,900
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE ASSISTANT MINOR NONE					\$122,963	\$8,	,100	\$4,223		\$0	\$135,286
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE				. ;	\$118,056	\$8,	,100	\$5,836	·	\$0	\$131,992
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAIG , JASON ASSISTANT - REGION NONE	N	•			\$125,806	\$8,	,100	\$5,089		\$0	\$138,995

	(4)	(D)		(0)	(D) Gross Sala	ry	(E) Allowances Disburse	ed	(F) Disbursements for Official	(G Other Disbur		(H) TOTAL
	(A) Name	(B) Title		(C) Other Payer	Disbursemer (before and deductions	nts y			Business	reporte (D) thro		
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA GENERAL A - MAINTI NONE	ENANCE				\$74,438	3	\$0	\$0		\$0	\$74,438
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRAWFORD, FERNA SERVICING REP NONE	ANDES			(\$108,007	\$8	,100	\$1,606		\$0	\$117,713
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAYON , RICHARD SERVICING REP NONE				,	\$117,773	\$8	,100	\$6,487		\$0	\$132,360
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUMP, CHRISTOP TOP ADMINISTRATIV NONE					\$112,299	\$3	,996	\$2,165		\$0	\$118,460
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRENT, ELANJU ADMINISTRATIVE AS NONE				;	\$136,513	\$8	,100	\$3,834		\$0	\$148,447
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN TOP ADMINISTRATIV NONE	E ASSIST			(\$164,063	\$8	,100	\$7,733		\$0	\$179,896
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	D ANGELO , SEAN SERVICING REP NONE					\$117,739	\$8	,100	\$2,615		\$0	\$128,454
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAE UTILITY REPAIRMAN NONE				·	\$74,627		\$0	\$0	·	\$0	\$74,627
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	DANIELS , ALZADA SERVICING REP NONE					\$118,137	\$8	,100	\$4,785	·	\$0	\$131,022

0,0.	12022						000-149 (LIVIZ) 12/31	7202	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburso reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , ROND SERVICING REP NONE	A			Ş	5117,801	\$8	,100	\$2,459		\$0	\$128,360
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA INT'L OFFICER'S SEC NONE	CRETARY				\$76,321		\$0	\$0		\$0	\$76,321
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVENPORT, CHAP SERVICING REP NONE	RLES			\$	122,344	\$8	,100	\$3,746		\$0	\$134,190
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , JUDITH ASSISTANT - MAJOR NONE				\$	109,222	\$3	,996	\$988		\$0	\$114,206
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , ELISHAMA SECRETARY I (MAJC NONE	R DEPT)				\$18,169		\$0	\$0		\$0	\$18,169
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI CLERK TYPIST NONE					\$73,903		\$0	\$0	'	\$0	\$73,903
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY ASSISTANT - MAJOR NONE				\$	138,128	\$8	,100	\$4,738	'	\$0	\$150,966
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAWES , SHANE SERVICING REP NONE					119,945	\$8	,100	\$3,783		\$0	\$131,828
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE SPAIN , LUCAS SERVICING REP NONE				•	5117,723	\$8	,100	\$7,781		\$0	\$133,604

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	re	(G) sburse eported throug		(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	DEANE , GORDON ASSISTANT - REGION NONE	N			-	\$141,948	\$	3,100		\$6,003			\$0	\$156,05
ļ	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	30 %
	DEDIC , SCOTT SERVICING REP NONE					\$122,142	\$8	3,100		\$6,922			\$0	\$137,16
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
	DEVER , ROY SERVICING REP NONE					\$117,854	\$8	3,100		\$6,567			\$0	\$132,52
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE					\$117,723	\$	3,100		\$9,406	·		\$0	\$135,22
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
	DI COSOLA , MICHA SERVICING REP NONE	EL				\$118,289	\$8	3,100		\$4,788	·		\$0	\$131,17
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
	DI IACOVO , FRED ASSISTANT - MAJOR NONE					\$138,492	\$8	3,100		\$3,461	·		\$0	\$150,05
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	DIAZ , RICARDO ORGANIZER NONE					\$33,852	\$2	2,658		\$1,043	·		\$0	\$37,55
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	DICKOW , MARK ASSISTANT - MAJOR NONE					\$124,946	\$8	3,100		\$5,820	·		\$0	\$138,86
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	٧/٨	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	DIMEGLIO , JOLI BOOKKEEPER A NONE					\$64,375		\$0		\$0			\$0	\$64,37

_	72022			1				02	···			n ···
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DOKHO, JEFFREY TOP ADMINISTRATIV NONE	E ASSIST			9	3160,672	2 \$8	,100	\$3,781		\$0	\$172,55
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DONOVAN , MICHAE SERVICING REP NONE	L			\$	5109,809	\$8	,100	\$5,754	'	\$0	\$123,66
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY, TIMOTHY STOCKROOM CLERK NONE	(·	\$73,436		\$0	\$0	·	\$0	\$73,43
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	DORSEY, JOHNNIE SERVICING REP NONE				\$	122,089	\$8	,100	\$3,028		\$0	\$133,21
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOSS , ALBERT AUDITOR NONE				\$	3107,789	\$8	,100	\$12,293		\$0	\$128,18
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A B C	DOWELL , MARK SERVICING REP NONE					\$37,809	\$3	,037	\$4,636		\$0	\$45,48
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAPER , BRIAN SERVICING REP NONE					\$118,289	\$8	,100	\$8,069	·	\$0	\$134,45
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE		•			\$119,998	\$8	,100	\$5,485		\$0	\$133,58
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUETY , ASHLEY SECRETARY I (MAJO NONE	R DEPT)				\$69,968	3	\$0	\$195		\$0	\$70,16

							(2.012) 12/01		· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUFFUS, DENISE SERVICING REP NONE					109,527	\$8	,100	\$2,855		\$0	\$120,482
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE					\$67,463	,	\$0	\$0		\$0	\$67,463
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE				•	127,786	\$8	,100	\$4,220	·	\$0	\$140,106
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT - MAJOR NONE				9	\$145,300	\$8	,100	\$5,410	·	\$0	\$158,810
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUTCHER, BRADLE ASSISTANT - REGIOI NONE				9	\$144,241	\$8	,100	\$9,554		\$0	\$161,895
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EADDY , WILLIAM ASSISTANT - MAJOR NONE					\$140,461	\$6	,600	\$7,998	·	\$0	\$155,059
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN ADMINISTRATIVE AS NONE	SISTANT			(139,725	\$8	,100	\$16,103	·	\$0	\$163,928
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPI ORGANIZER NONE	ERANSA			;	\$117,773	\$8	,100	\$5,591	·	\$0	\$131,464
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , R SCOT AUDITOR NONE	Т				\$117,854	\$8	,100	\$12,095		\$0	\$138,049

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 (Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ELLEDGE , SHERRO GRANT NONE	D	ı		4	S125,071	\$8,	,100	\$2,419	ı	\$0	\$135,590
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM ASSISTANT - MAJOR NONE				\$	S140,692	\$6,	,600	\$6,693		\$0	\$153,985
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE					\$118,056	\$6,	,714	\$3,009		\$0	\$127,779
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLE , SANDRA TOP ADMINISTRATIV NONE	E ASSIST			\$	6137,984	\$8,	,100	\$5,004	'	\$0	\$151,088
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EPLEY , MARK SERVICING REP NONE					\$112,963	\$8,	,100	\$7,509	'	\$0	\$128,572
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERNSTES , DANNY SERVICING REP NONE					\$118,056	\$8,	,100	\$6,177		\$0	\$132,333
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	85 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERVIN , BECKY ASSISTANT - MAJOR NONE				\$	5128,041	\$8,	,100	\$4,463	'	\$0	\$140,604
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESCANDON , ROY PUBLIC RELATIONS I NONE	REP			'	\$58,879	\$4,	304	\$1,677	1	\$0	\$64,860
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESKRIDGE , RILEY ADMINISTRATIVE AS NONE	SISTANT			\$	5138,589	\$8.	,100	\$8,837	'	\$0	\$155,526

	2022							000 140 (LIVIZ) 12/0	.,					
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala ourseme efore an eduction	ents Iy	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
III .	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ESPINOSA , YOLAND BOARD SECRETARY NONE						\$75,741		\$0		\$683	·	\$0	\$76,424
III .	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	EWLES , JOYCE SERVICING REP NONE				·		\$118,137	\$8	3,100)	\$4,399		\$0	\$130,636
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FABER , JEFFREY ASSISTANT - MAJOR NONE						\$122,963	\$8	8,100		\$3,729	·	\$0	\$134,792
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FAIN,SHAWN ADMINISTRATIVE AS: NONE	SISTANT					\$141,429	\$8	8,100)	\$6,835		\$0	\$156,364
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FARRELL , LAUREN ASSISTANT - REGION NONE	I					\$119,883	\$8	8,100		\$3,223	·	\$0	\$131,206
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FAYAD , MICHELLE SERVICING REP NONE						\$108,217	\$8	8,100		\$2,113	·	\$0	\$118,430
II	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	FENG , THEODORE ADMINISTRATIVE AS: NONE	SISTANT					\$146,571	\$8	8,100)	\$2,642		\$0	\$157,313
II	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FERNANDEZ , JORG SERVICING REP NONE	E					\$117,854	\$8	8,100)	\$3,501		\$0	\$129,45
III .	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	FERRO , JOSEPH SERVICING REP NONE						\$117,957	\$8	8,100)	\$6,453		\$0	\$132,510

_	12022				(5)		·		· · ·			(1.1)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY ADMINISTRATIVE AS NONE				Ş	\$141,442	\$8	,100	\$3,439		\$0	\$152,98
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA ADMINISTRATIVE AS NONE		'			\$141,241	\$8	,100	\$1,346	1	\$0	\$150,68
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	FINKLEA , DARIEUS SERVICING REP NONE		'			\$108,175	\$8	,100	\$3,425	'	\$0	\$119,70
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLETCHER, GORDO SERVICING REP NONE	N	'			\$115,574	\$8	,100	\$4,662	'	\$0	\$128,33
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD , CHERYL INT'L OFFICER'S SEC NONE	CRETARY	'			\$65,085		\$0	\$0	'	\$0	\$65,08
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	FOSTER , MIGUEL SERVICING REP NONE		'			\$122,142	\$8	,100	\$7,262	'	\$0	\$137,50
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER, TAMIKA AUDITOR NONE				;	\$111,873	\$8	,100	\$6,641		\$0	\$126,61
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FOX , BRETT TOP ADMINISTRATIV NONE	E ASSIST				\$155,481	\$8	,100	\$7,307	'	\$0	\$170,88
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAMMARTINO , ST SERVICING REP NONE	EVEN			,	\$117,773	\$8	,100	\$3,827	1	\$0	\$129,70

	72022								· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAY, MICHAEL GRANT NONE					\$122,842	\$8	,100	\$3,791		\$0	\$134,733
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREDLINE , BRIAN ASSISTANT MINOR NONE				\$	\$123,428	\$8	,100	\$2,504		\$0	\$134,032
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREEMAN , CHRIST SERVICING REP NONE	AAN			4	\$122,142	\$8	,100	\$6,163		\$0	\$136,40
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIDAY, TROY SERVICING REP NONE					\$63,246	\$3	,327	\$20,896		\$0	\$87,469
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIEDBERG , EMILY ASSISTANT - MAJOR NONE					\$123,264	\$8	,100	\$1,805		\$0	\$133,169
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FUDGE , KATHARINE BOOKKEEPER BI NONE				·	\$75,364		\$0	\$0		\$0	\$75,364
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FUHR , STEPHANIE CLERK TYPIST NONE				·	\$62,728		\$0	\$6		\$0	\$62,734
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAFA , KENNETH SERVICING REP NONE					\$118,056	\$8	,100	\$3,655	·	\$0	\$129,81
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJEWSKI, STEPHI SERVICING REP NONE	EN			(\$118,289	\$8	,100	\$2,652		\$0	\$129,04

_	72022								· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburg reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER, CHRIS ASSISTANT - MAJOR NONE				\$	140,958	\$8	,100	\$4,981	·	\$0	\$154,039
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY NONE	I	'			\$77,533	3	\$0	\$0		\$0	\$77,533
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANATRA , NIRAJ SPECIAL COUNSEL NONE				9	\$197,728	\$12	,600	\$2,532		\$0	\$212,860
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GARLAND , ROBERT ASSISTANT - MAJOR NONE				(127,290	\$8	,100	\$11,866	·	\$0	\$147,250
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANK PUBLIC RELATIONS NONE	REP			9	\$122,129	\$8	,100	\$2,455		\$0	\$132,684
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEDNEY , JOHN SERVICING REP NONE				;	\$113,855	\$8	,100	\$8,287	·	\$0	\$130,242
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , PATRICIA SERVICING REP NONE				;	\$117,713	\$,100	\$2,483		\$0	\$128,290
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA, CYNT INT'L OFFICER'S SEC NONE					\$77,615		\$0	\$0		\$0	\$77,61
I	Schedule 15 Representational Activ		88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	GERASIMOVICH, JOHEATING/AIR CONDINONE					100,488	3	\$0	\$90		\$0	\$100,578

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	Other Disbur report (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARN BOOKKEEPER A NONE	1, DEBRA				\$77,528	1	\$0	\$0	l	\$0	\$77,528
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERI TOP ADMINISTRATIV NONE				\$	6165,435	\$8,	100	\$2,311		\$0	\$175,846
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN ASSISTANT - MAJOR NONE	·			\$	3124,850	\$8,	100	\$3,272		\$0	\$136,222
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GIBBS , MENNEN SERVICING REP NONE					\$117,723	\$8,	100	\$4,211		\$0	\$130,034
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE					\$117,723	\$8,	100	\$4,631		\$0	\$130,454
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON , ROBERT SERVICING REP NONE				\$	S122,576	\$8,	100	\$5,454		\$0	\$136,130
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENN , RAENELL ASSISTANT - MAJOR NONE				\$	S135,438	\$8,	100	\$3,671		\$0	\$147,209
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GLENNING , MICHAE ADMINISTRATIVE AS NONE					5145,942	\$8,	100	\$4,628	,	\$0	\$158,670
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
В	GODFREY, DON SERVICING REP NONE	,			9	\$117,739	\$8,	100	\$2,794	·	\$0	\$128,633

	LULL							000 140 (LIVIZ) 12/0	.,						
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme efore an duction	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disb	G) ursements not rted in rough (F)	(H) TOTAL	
I	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GODLEWSKI , MICHA SERVICING REP NONE	AEL			'		\$120,160	\$8	3,100)	\$4,505		\$0	\$	132,765
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GOFF , ROBERT ASSISTANT - MAJOR NONE	,			'		\$135,438	\$8	3,100)	\$5,440	'	\$0	\$	148,978
	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
	GOINS , AMANDA SERVICING REP NONE				'		\$111,176	\$8	3,100)	\$10,248		\$0	\$	129,524
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
	GOMEZ , CARMEN INT'L OFFICER'S SEC NONE	RETARY					\$77,519		\$0)	\$441		\$0)	\$77,960
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GOMEZ , THOMAS SERVICING REP NONE						\$117,854	\$8	8,100)	\$3,473		\$0	\$	129,427
	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GOODRICH , ANDRE SERVICING REP NONE	A			'		\$111,263	\$8	3,100)	\$6,841		\$0	\$	126,204
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GOODWIN , DARRYL ADMINISTRATIVE AS: NONE	SISTANT				;	\$146,844	\$8	3,100)	\$5,739		\$0	\$	160,683
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
A B C	GORDON , DEMETRI SERVICING REP NONE	A			'		\$117,703	\$7	7,830)	\$4,223	1	\$0	\$	129,756
I	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n	0 %
	GOTINSKY , KEVIN SERVICING REP NONE	,			-		\$39,809	\$3	3,164	l	\$1,849	1	\$0		\$44,822

	12022								···			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRACE , FRANKLIN SERVICING REP NONE				;	\$115,157	\$8	,100	\$5,335	·	\$0	\$128,59
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRACE , GRANT SERVICING REP NONE					\$84,925	\$3	,996	\$2,318	'	\$0	\$91,23
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAUGARD, CATHE BOARD SECRETARY NONE				·	\$79,825		\$0	\$0	·	\$0	\$79,82
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GRIFFIN , REGINAL SERVICING REP NONE					\$113,466	\$8	,100	\$5,854	'	\$0	\$127,42
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ASSISTANT - MAJOR NONE					139,404	\$8	,100	\$5,635	'	\$0	\$153,13
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAHN , GERTRUDE ASSISTANT - MAJOR NONE					135,438	\$8	,100	\$4,894	'	\$0	\$148,43
ı	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	HALL , JEFFREY SERVICING REP NONE					\$117,358	\$8	,100	\$12,205		\$0	\$137,66
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN ADMINISTRATIVE AS NONE	SISTANT			•	\$141,275	\$8	,100	\$2,395		\$0	\$151,77
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT , LISA BOARD SECRETARY NONE	I			'	\$76,094		\$0	\$0	1	\$0	\$76,09

	12022			Т	(D)		/E\		(E)	10	.,	/LI\
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbur report (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARCHARIK, GERA SERVICING REP NONE	LD			,	\$118,289	\$8	,100	\$7,011	·	\$0	\$133,400
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDING , PHILIP TEMPORARY CAMPA NONE	IIGN LEAD -			-	\$74,176	3	\$0	\$0		\$0	\$74,176
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE ADMINISTRATIVE AS NONE	SISTANT				\$145,347	\$8	,100	\$6,465		\$0	\$159,912
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE					\$59,230		\$0	\$0		\$0	\$59,230
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , ADAM UTILITY REPAIRMAN NONE					\$59,345	5	\$0	\$0		\$0	\$59,345
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CYNTHIA SERVICING REP NONE		·			\$118,056	\$7	,814	\$3,151		\$0	\$129,021
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JERMAINE SERVICING REP NONE		·			\$50,837	\$3	,671	\$2,579		\$0	\$57,087
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , MARK HEATING/AIR COND NONE	OPERATOR	•			\$81,724		\$0	\$0		\$0	\$81,724
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE				. ;	\$118,056	\$ \$8	,100	\$4,759	1	\$0	\$130,915

	12022			Т	(D)		/=\ /=\		/ C \	(2)		(1.1)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ		10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HASTINGS , ALEXAN ORGANIZER NONE	IDRA			·	\$82,643	\$6	,202	\$40	·	\$0	\$88,885
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , DWAYNE SERVICING REP NONE				,	\$113,030	\$8	,100	\$3,784		\$0	\$124,914
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAWKINS , HARVEY ADMINISTRATIVE AS NONE					\$141,442	\$8	,100	\$6,120	·	\$0	\$155,662
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK ADMINISTRATIVE AS NONE				(124,941	\$8	,100	\$4,350	·	\$0	\$137,391
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC SERVICING REP NONE					\$117,700	\$8	,100	\$1,917	·	\$0	\$127,717
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDERSHOT, AND AUDITOR NONE	SELA	•			\$114,008	\$8	,100	\$4,715		\$0	\$126,823
ı	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	HENNINGER , CHRIS CLERK TYPIST NONE	STINA			·	\$72,428		\$0	\$0	·	\$0	\$72,428
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HENRY , SCOTT SERVICING REP NONE					5122,344	\$8	,100	\$3,597		\$0	\$134,041
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ, FERN ORGANIZER NONE	IANDO			. ;	\$115,583	\$8	,100	\$4,696		\$0	\$128,379

	2022							000 140 (EME) 12/0	.,						
	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala ourseme efore an eductions	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disburepo	G) ursements not rted in rough (F)		(H) TOTAL
III .	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HERNANDEZ , JOE ORGANIZER NONE					;	\$118,056	\$6	3,100)	\$5,099		\$	0	\$131,255
II	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HIESTAND , RYAN SERVICING REP NONE						\$78,713	\$:	5,948	3	\$4,107		\$	0	\$88,768
	Schedule 15 Representational Activ	ties	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HILDING , KATHRYN SECRETARY I (MAJO NONE	R DEPT)			·		\$73,698		\$0)	\$0		\$	0	\$73,698
	Schedule 15 Representational Activ	ties	96 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
В	HILLYARD , LARRY SERVICING REP NONE					:	\$118,044	\$6	3,100)	\$9,450		\$	0	\$135,594
	Schedule 15 Representational Activ	ties	97 %	Schedule 16 Political Activities and Lobbying		3 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HOFFMAN , DESIREE ASSISTANT - MAJOR NONE					;	\$123,610	\$6	3,100)	\$3,155		\$	0	\$134,865
	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HOGAN , JOSHUA SERVICING REP NONE					;	\$115,418	\$6	3,100)	\$11,083		\$	0	\$134,601
II	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HOLLINGSWORTH , (SERVICING REP NONE	CRAIG			·		\$66,848	\$:	5,062	2	\$1,991		\$	0	\$73,901
II	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	HOLLOWAY , MICHAI SYSTEMS ANALYST NONE	<u>.</u>					\$21,880	\$	1,771		\$325	,	\$	0	\$23,976
	Schedule 15 Representational Activ	ties	86 %	Schedule 16 Political Activities and Lobbying		4 %	Schedu Contribi		0		Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %
В	HOLMES , MICHAEL SERVICING REP NONE				'		\$110,358	\$6	3,100)	\$6,282	1	\$	0	\$124,740

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any	nts	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte	ements not d in	(H) TOTAL
-	Schedule 15		100.0/	Schedule 16	deductions		lle 17	0	Schedule 18	(D) throu	Schedule 19	0.07
L	Representational Activ	ities	100 %	Political Activities and Lobbying	0 %	Contrib	utions	0	General Overhead	0 %	Administration	0 %
A B C	HOLTON , JAMES SERVICING REP NONE				5	\$117,773	\$8	,100	\$7,334		\$0	\$133,207
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWA ASSISTANT - MAJOR NONE	RD				5131,234	\$8	,100	\$7,557		\$0	\$146,891
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH, CHERYLEN SERVICING REP NONE	NE.			;	\$117,735	\$6	,567	\$3,723		\$0	\$128,025
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON, DAN SERVICING REP NONE	INY				\$118,056	\$8	,100	\$5,348	·	\$0	\$131,504
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON, KEV SERVICING REP NONE	IN				\$111,420	\$8	,100	\$7,945		\$0	\$127,465
ı	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY, CATRINA ADMINSTRATIVE ACC NONE				(\$105,338	\$3	,544	\$2,082	·	\$0	\$110,964
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	INMAN , DAVID SERVICING REP NONE					\$27,989	\$2	,152	\$987		\$0	\$31,128
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	IRVINE , DOUGLAS SERVICING REP NONE					\$60,790	\$4	,556	\$34,738		\$0	\$100,084
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ISAACSON , SYDNIE PHOTO LAYOUT TYP NONE				·	\$64,531		\$0	\$29		\$0	\$64,560

				Т	(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	ements not d in	TOTAL
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JAMESON , PETRA SERVICING REP NONE					\$106,655	\$8	,100	\$4,111	·	\$0	\$118,866
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAMISON , LORENZO SERVICING REP NONE)				\$29,857	\$2	,404	\$621		\$0	\$32,882
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JATTA , ABDOULIE SYSTEMS ANALYST NONE					\$117,773	\$8	,100	\$4,183		\$0	\$130,056
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JEWELL , DERIK SERVICING REP NONE					\$117,713	\$8	,100	\$2,800		\$0	\$128,613
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JEWELL , JUSTIN SERVICING REP NONE					\$117,703	\$ \$5	,952	\$1,346		\$0	\$125,001
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NATASH GENERAL A - MAINT NONE					\$22,492		\$0	\$0		\$0	\$22,492
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , TERRAN SYSTEMS ANALYST NONE	ICE				\$117,703	\$8	,100	\$5,942		\$0	\$131,745
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JOHNSON , TIFFANY BENEFIT REP NONE	,				\$140,746	\$8	,100	\$2,360	,	\$0	\$151,206
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON-TOINS, S ASSISTANT MINOR NONE	HEILA	•			\$123,179	\$8	,100	\$3,624	,	\$0	\$134,903

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 (% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ADRIENNE CLERK TYPIST NONE				-	\$39,351		\$0	\$0		\$0	\$39,351
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	JONES , ROBERT SERVICING REP NONE				,	5117,854	\$8,	,100	\$5,497		\$0	\$131,451
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JORDAN , GARY SERVICING REP NONE					118,289	\$8,	,100	\$3,775		\$0	\$130,164
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JURACEK , JAMES ASSISTANT - MAJOR NONE				\$	138,227	\$6,	,061	\$4,770		\$0	\$149,058
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KANDLBINDER, DAN SERVICING REP NONE	NIEL				5112,010	\$8,	,100	\$7,439		\$0	\$127,549
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARAZIA , ALAN ADMINISTRATIVE AS NONE	SISTANT			\$	141,442	\$8,	,100	\$3,266		\$0	\$152,808
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KARAZIA , CYNTHIA LEGAL ASSISTANT NONE				·	\$65,629		\$0	\$175		\$0	\$65,804
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
В	KARGES, WILLIAM ATTORNEY NONE				\$	161,401	\$8,	,100	\$2,761	·	\$0	\$172,262
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KARNES , CRAIG SERVICING REP NONE					S116,118	\$8,	,100	\$8,520		\$0	\$132,738

_					(D)		/5\		/E\	(0	<u>, </u>	(LI)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS , ANI CLERK TYPIST NONE	N MARIE			·	\$14,047		\$0	\$0		\$0	\$14,047
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEAG , HEATHER AUDITOR NONE					\$53,583	\$3,	,959	\$8,690		\$0	\$66,232
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KEATTS , BRANDON TOP ADMINISTRATIV NONE				(\$149,886	\$8,	,100	\$10,263		\$0	\$168,249
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEGERREIS , LEIGH ADMINISTRATIVE AS NONE				(\$157,775	\$8,	,100	\$3,612		\$0	\$169,487
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , DAVID SERVICING REP NONE				·	\$58,637		\$0	\$0	·	\$0	\$58,637
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KELLY, DREW SERVICING REP NONE					\$84,082	\$7,	,350	\$2,127		\$0	\$93,559
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ASSISTANT - MAJOR NONE					\$129,461	\$8,	,100	\$1,603	·	\$0	\$139,164
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KERR , MICHAEL SERVICING REP NONE					\$119,710	\$8,	,100	\$8,805	,	\$0	\$136,615
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KINDER , EMILIE ADMINISTRATIVE SE NONE	CRETARY	•		'	\$50,483	,	\$0	\$0	,	\$0	\$50,483

					(D) Gross Salai	n/	(E) Allowances Disburse	nd	(F) Disbursements for Official	(G) Other Disburs		(H) TOTAL
	(A) Name	(B) Title		(C) Other Payer	Disbursemen (before any deductions	nts y	Allowarices Dispuise	su	Business	reporte (D) throu	ed in	TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KING , DUANA SERVICING REP NONE					\$11,936	\$1	,012	\$114		\$0	\$13,062
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , JERRY SERVICING REP NONE				'	\$52,878	\$3	,923	\$1,941	'	\$0	\$58,742
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM TOP ADMINISTRATIV NONE	E ASSIST			(164,063	\$8	,100	\$5,970	·	\$0	\$178,133
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE					123,193	\$8	,100	\$5,637	·	\$0	\$136,930
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEPPER , MICHAEI SERVICING REP NONE	-				\$119,998	\$8	,100	\$4,325	·	\$0	\$132,423
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE					\$118,289	\$8	,100	\$8,400	'	\$0	\$134,789
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMHOLZ , MICHA SERVICING REP NONE	EL				\$118,905	\$8	,100	\$7,303	·	\$0	\$134,308
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMM, THEODOR SERVICING REP NONE	E				108,955	\$8	,100	\$5,628	·	\$0	\$122,683
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KUCHABSKY, SHAR SECRETARY I (MAJO NONE					\$63,246		\$0	\$0	·	\$0	\$63,246

	12022						000-149 (LIVIZ) 12/31	,	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	KUMASI-NAKURU , F SECURITY NONE	ANINA			\$	3105,802	\$4,	,800	\$1,346		\$0	\$111,948
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIEC, THOM SERVICING REP NONE	AS	'			\$117,957	\$8,	,100	\$7,683	-	\$0	\$133,740
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELIN BOOKKEEPER A NONE	E				\$76,626		\$0	\$0	'	\$0	\$76,626
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LACOUR, MICHAEL TOP ADMINISTRATIV NONE	E ASSIST				6147,525	\$8.	,100	\$2,684		\$0	\$158,309
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		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	\$135,14
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH ADMINISTRATIVE AS NONE	SISTANT				6146,844	\$8,	,100	\$5,411	'	\$0	\$160,355
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LARKINS , SHEILA SWITCHBOARD OPE NONE	RATOR				\$71,543		\$0	\$0	,	\$0	\$71,543
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	LAWS , SARAH ATTORNEY NONE					5141,342	\$8,	,100	\$2,584		\$0	\$152,026
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAWSON , JERRY SERVICING REP NONE				•	5122,061	\$8.	,100	\$6,129		\$0	\$136,290

	1				(D)		/F\		(E)	(0)		(LI)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY INT'L OFFICER'S SEC NONE	CRETARY				\$79,504		\$0	\$278		\$0	\$79,782
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEE , LOREESE SERVICING REP NONE					\$117,854	\$8,	,100	\$6,107	'	\$0	\$132,061
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEEDS , LANI ADMINSTRATIVE ACI NONE	COUNTANT			;	\$110,754	\$7,	,723	\$2,232	·	\$0	\$120,709
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE ORGANIZER NONE					\$118,056	\$8.	,193	\$1,709	·	\$0	\$127,958
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE					\$73,282		\$0	\$0		\$0	\$73,282
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAH ADMINISTRATIVE AS NONE				·	\$70,847	\$2,	,640	\$551	·	\$0	\$74,038
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LEWIS , ASHLEY SERVICING REP NONE				·	\$29,833	\$2,	,404	\$2,228	·	\$0	\$34,465
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL A - MAINTI NONE	ENANCE				\$73,187		\$0	\$0		\$0	\$73,187
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	LEWIS , WILLIE OUTSIDE SECURITY NONE	GUARDS				\$53,247		\$0	\$0		\$0	\$53,247

_							(21112) 12/01					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA INT'L OFFICER'S SEC NONE	CRETARY			·	\$82,249		\$0	\$0	·	\$0	\$82,249
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	LILLEY, GORDON ASSISTANT - MAJOR NONE					\$144,861	\$10	,153	\$5,593		\$0	\$160,607
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDELL , LANCE SERVICING REP NONE		•			\$118,289	\$8	,100	\$2,496		\$0	\$128,885
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , STEVEN ASSISTANT MINOR NONE					\$122,963	\$9	,610	\$2,891		\$0	\$135,464
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPEZ DEL VALLE , SERVICING REP NONE	WILKIN	•			\$117,442	\$8	,100	\$5,289		\$0	\$130,831
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LOPEZ RAMIREZ , D SERVICING REP NONE	ESIREE			;	\$117,172	: \$8	,100	\$2,398		\$0	\$127,670
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORENZI , LILLIAN ADMINISTRATIVE AS NONE	SISTANT				\$142,741	\$8	,100	\$1,623		\$0	\$152,464
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	LOWERY , MONIQUE BOOKKEEPER A NONE	Ē			'	\$75,763		\$0	\$199		\$0	\$75,962
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LOYD , DELRICO TOP ADMINISTRATIV NONE	E ASSIST				\$149,886	\$8	,100	\$7,022		\$0	\$165,008

	2022											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE	/				\$116,296	\$7	,669	\$1,461		\$0	\$125,420
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MACEY, EDWARD ATTORNEY NONE		'			\$135,349	\$8	,100	\$1,481		\$0	\$144,930
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
В	MACK , GILL SERVICING REP NONE					\$11,962	\$1	,012	\$114	'	\$0	\$13,088
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MADDOX , MICHAEL SERVICING REP NONE					\$117,806	\$8	,100	\$14,561	'	\$0	\$140,46
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAJURE , LYDIA TEMPORARY CAMPA NONE	IGN ASSOCI				\$80,704		\$0	\$50	'	\$0	\$80,754
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON , KAROL ORGANIZER NONE					\$118,137	\$8	,100	\$3,414	'	\$0	\$129,65
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE ADMINISTRATIVE AS NONE	SISTANT				\$127,261	\$8	,100	\$5,610		\$0	\$140,97
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MALONE , KOURTNE BOOKKEEPER BI NONE	ΞΥ				\$60,092		\$0	\$0		\$0	\$60,092
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MARK , NEVILLE SERVICING REP NONE					\$121,049	\$8	,100	\$3,215		\$0	\$132,364

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKOVSKI, JOHN SERVICING REP NONE					\$41,790	\$3	,290	\$1,409		\$0	\$46,489
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKRAY , TRACY ASSISTANT MINOR NONE					\$123,179	\$8	,100	\$4,748		\$0	\$136,027
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	MARQUARDT, GREG SERVICING REP NONE	GORY				\$41,790	\$3	,290	\$1,682		\$0	\$46,762
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , KIERAN SERVICING REP NONE				(\$128,593	\$8	,082	\$3,229		\$0	\$139,904
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIE SERVICING REP NONE	L			\$	\$119,770	\$8	,100	\$4,437		\$0	\$132,307
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , TERRIEA ADMINISTRATIVE AS NONE	SISTANT			(\$133,885	\$8	,100	\$4,596		\$0	\$146,581
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASINO , SHARON SERVICING REP NONE					\$118,289	\$8	,100	\$3,236		\$0	\$129,625
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MASON , FLOYD SERVICING REP NONE					\$118,056	\$8	,100	\$6,291		\$0	\$132,447
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MASON , JOSEPH SYSTEMS ANALYST NONE					\$109,265	\$8	,100	\$3,353		\$0	\$120,718

_	TEGEL			1								a ··
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MATTHEWS , DAVID SERVICING REP NONE		·		;	\$118,056	\$8	,100	\$4,252	·	\$0	\$130,408
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MATTHEWS, GIOVA RESEARCH SPECIAL NONE					\$89,785	\$3	,417	\$682	'	\$0	\$93,884
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAURER , RHONDA SERVICING REP NONE				;	\$114,481	\$8	,100	\$3,562	'	\$0	\$126,143
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAYBERRY-RAYMON ASSISTANT - MAJOR NONE					\$109,809	\$8	,100	\$2,277	'	\$0	\$120,186
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC COLLUM , JOHN SERVICING REP NONE				;	\$118,056	\$8	,100	\$9,631	'	\$0	\$135,78
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB, ELAINA MULTILITH OPERATO NONE		'			\$74,798		\$0	\$0	'	\$0	\$74,798
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MCCALLUM , KARL HEATING/AIR COND NONE	OPERATOR				\$91,891		\$0	\$90	'	\$0	\$91,98
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCLAIN , ANTONIA ORGANIZER NONE	1			,	\$115,643	\$8	,100	\$39,550	1	\$0	\$163,293
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCDANIEL , TODD ASSISTANT MINOR NONE					\$124,638	\$8	,100	\$5,058	1	\$0	\$137,796

_	T			Т	(D)		/		/C \	' 0'		(1.1)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCENTIRE , JOHNN SERVICING REP NONE	Υ				\$108,309	\$8	,100	\$8,441	·	\$0	\$124,850
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGILL , CLINTON ORGANIZER NONE					\$33,834	\$2	,658	\$2,657		\$0	\$39,149
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKENNA , AUDRE' SECRETARY I (MAJC NONE					\$74,268		\$0	\$0	'	\$0	\$74,268
ı	Schedule 15 Representational Activ	rities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	MCKIVENS, MONICASSISTANT-MAJORNONE					\$135,531	\$8	,100	\$7,520	'	\$0	\$151,15
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCNEILL, ANTHON' SERVICING REP NONE	Y				\$121,364	\$8	,100	\$4,152	,	\$0	\$133,616
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MCTAGGART, CHRI SERVICING REP NONE	STOPHER			;	\$117,773	\$8	,100	\$4,534		\$0	\$130,407
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEADORS , TIMOTH SERVICING REP NONE	ΙΥ			;	\$113,395	\$7	,850	\$5,049		\$0	\$126,294
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEDINA , MARIA SERVICING REP NONE				,	\$117,854	\$8	,100	\$2,604	- '	\$0	\$128,558
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEEHLE, MICHELLE CLERK TYPIST NONE	Ī	1			\$72,574		\$0	\$335	(\$0	\$72,909

	TEOLE						(2.01		· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELARA , JOSE SERVICING REP NONE				\$	122,142	\$8	,100	\$4,445	·	\$0	\$134,68
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBER' BOOKKEEPER A NONE	Г				\$76,591		\$0	\$0		\$0	\$76,59
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTI BOOKKEEPER BI NONE	NE			·	\$75,124		\$0	\$0		\$0	\$75,12
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN ORGANIZER NONE	, LA TONYA	'		\$	122,344	\$8	,100	\$3,014		\$0	\$133,45
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT ASSISTANT - MAJOR NONE		'		\$	137,996	\$8	,100	\$4,456		\$0	\$150,55
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , LYNDA BOOKKEEPER A NONE					\$75,981		\$0	\$0		\$0	\$75,98
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE		'		\$	122,142	\$8	,100	\$3,212		\$0	\$133,45
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , ROBERT ASSISTANT MINOR NONE					122,963	\$8	,100	\$4,272	,	\$0	\$135,33
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SEC NONE	CRETARY				\$76,190	'	\$0	\$0	,	\$0	\$76,19

_	2022										-	
	(A) Name	(B) Title	(C) Other Pa		(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	Schedule 100 % Political A Lobbying	16 ctivities and	0 %	Schedul Contribu		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
ı	Schedule 15 Representational Activ	ities	Schedule 100 % Political A Lobbying	16 ctivities and	0 %	Schedu Contribu		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 Activ	rities	Schedule 100 % Political A Lobbying	16 ctivities and	0 %	Schedul Contribu		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 Activ	rities	Schedule 100 % Political A Lobbying	16 ctivities and	0 %	Schedul Contribu		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
ı	Schedule 15 Representational Activ	ities	95 % Schedule Political A Lobbying	16 ctivities and	5 %	Schedu Contribu		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
ı	Schedule 15 Representational Activ	rities	99 % Schedule Political A Lobbying	16 ctivities and	1 %	Schedu Contribu		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
ı	Schedule 15 Representational Activ	rities	Schedule 100 % Political A Lobbying	16 ctivities and	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORENO-MOORE, ORGANIZER NONE	CHELSEA			·	\$35,796	\$2,	,785	\$899		\$0	\$39,480
I	Schedule 15 Representational Activ	ities	Schedule 100 % Political A Lobbying		0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALI ADMINSTRATIVE ACI NONE				\$	109,123	\$8,	,100	\$3,392	·	\$0	\$120,615
I	Schedule 15 Representational Activ	rities	Schedule 0 % Political A Lobbying	16 ctivities and	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORRAST, KENNET SERVICING REP NONE	ГН	. , , , ,			117,773	\$8,	,100	\$9,110		\$0	\$134,983

	72022								· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , JEFFREY SERVICING REP NONE				\$	108,598	\$8	,100	\$4,495	·	\$0	\$121,19
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MORRIS , PATRICIA SERVICING REP NONE		-1			\$17,452		\$0	\$0		\$0	\$17,45.
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MORRIS , RALPH SERVICING REP NONE					\$31,874	\$2	,531	\$597	·	\$0	\$35,00
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRISON , CANDIO SERVICING REP NONE	CE				\$117,773	\$,100	\$3,228	'	\$0	\$129,10
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORROW , ANDREA ASSISTANT MINOR NONE	1				\$114,856	\$8	,100	\$4,052	'	\$0	\$127,00
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS, KIM INT'L OFFICER'S SEC NONE	CRETARY				\$77,766		\$0	\$0	'	\$0	\$77,76
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOTEN , TARITA INT'L OFFICER'S SEC NONE	CRETARY				\$10,645		\$0	\$0		\$0	\$10,64
I	Schedule 15 Representational Activ	rities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	MOULTRIE , FRANK ASSISTANT - MAJOR NONE				·	\$83,999	\$2	,640	\$1,023		\$0	\$87,66
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUGFORD , AMY SYSTEMS ANALYST NONE		•			\$94,754	\$1	,392	\$966	,	\$0	\$97,11

	72022											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MUND , MICHAEL SERVICING REP NONE					\$122,142	\$5	,245	\$3,726	·	\$0	\$131,113
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MYERS , RONA ADMINISTRATIVE SE NONE	CRETARY			'	\$75,409	,	\$0	\$60		\$0	\$75,469
I	Schedule 15 Representational Activ	vities	57 %	Schedule 16 Political Activities and Lobbying	39 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	MYRICK , SHARON SECRETARY I (MAJC NONE	R DEPT)			·	\$74,308		\$0	\$0	·	\$0	\$74,308
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NALEVANKO , GEOF AUDITOR NONE	RGE			;	\$119,556	\$8	,100	\$13,195	·	\$0	\$140,851
I	Schedule 15 Representational Activ	rities	19 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	NANO , GEORGE SERVICING REP NONE					\$117,854	\$8	,100	\$5,966	·	\$0	\$131,920
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS ADMINISTRATIVE AS NONE					\$139,157	\$8	,100	\$3,414	'	\$0	\$150,671
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	NASSAR , JOSHUA ADMINISTRATIVE AS NONE	SISTANT				\$141,339	\$8	,100	\$2,650	·	\$0	\$152,089
I	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	80 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY NONE	T				\$77,096		\$0	\$0	,	\$0	\$77,096
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	NEEDHAM, CHRIST ORGANIZER NONE	ENA			. ;	\$115,724	\$8	,100	\$6,286	,	\$0	\$130,110

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEEQUAYE , SHAVO INT'L OFFICER'S SEC NONE					\$72,208		\$0	\$0	'	\$0	\$72,208
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGOVAN , BRIAN SERVICING REP NONE					\$118,289	\$8,	,100	\$3,902	·	\$0	\$130,291
ı	Schedule 15 Representational Activ	ities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	NELOMS , ANTHONY OUTSIDE SECURITY NONE				·	\$53,595		\$0	\$0	·	\$0	\$53,595
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEE! BOOKKEEPER A NONE	N				\$75,964		\$0	\$0	'	\$0	\$75,964
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO BOARD SECRETARY NONE					\$76,853		\$0	\$885	'	\$0	\$77,738
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICKELHOFF, DEBO INT'L OFFICER'S SEC NONE					\$74,248		\$0	\$0	'	\$0	\$74,248
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	NIEHAUS , TERESA AUDITOR NONE					\$109,311	\$8,	,100	\$7,652	·	\$0	\$125,063
ı	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	NIEMI , MELISSA BOOKKEEPER A NONE				·	\$77,477		\$0	\$0	,	\$0	\$77,477
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	O DONNELL , RICHA ASSISTANT - MAJOR NONE				9	140,958	\$8,	,100	\$3,661	, , , , , , , , , , , , , , , , , , ,	\$0	\$152,719

	2022							000 140 (EWIZ) 12/0	.,					
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala urseme efore an ductions	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	OHL , RAYE SERVICING REP NONE					;	\$117,773	\$8	8,100		\$3,868	·	\$0	\$129,74
	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying		80 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	OLDT , MATTHEW SECURITY NONE						\$71,087	\$^	1,579		\$341	'	\$0	\$73,007
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OSBORN , SOPHIA TECH AID I NONE						\$59,758		\$0)	\$0	'	\$0	\$59,758
I	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying		39 %	Schedu		0) %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
	PACK , KEVIN ADMINISTRATIVE AS NONE	SISTANT			·	;	\$134,251	\$8	3,100)	\$53,129		\$0	\$195,480
	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	PACK , RICHARD GRANT NONE				·	;	\$122,842	\$8	8,100)	\$4,456	·	\$0	\$135,398
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PAGAC , DAVID ASSISTANT - REGION NONE					;	\$141,692	\$8	3,100)	\$3,088	'	\$0	\$152,880
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	PALMER , GEORGE SERVICING REP NONE				·	;	\$122,061	\$8	8,100)	\$8,536	·	\$0	\$138,697
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PANCZYK , BONNIE SWITCHBOARD OPE NONE	RATOR					\$69,896		\$0)	\$0		\$0	\$69,896
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	PANCZYK , LISA INT'L OFFICER'S SEC NONE	RETARY					\$73,369		\$0)	\$0		\$0	\$73,369

				T	(D)		(E)		(F)	(G)	(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	sements not ed in	TOTAL
I	Schedule 15 Representational Activ	ities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	PARKER , DANIEL OUTSIDE SECURITY NONE	GUARDS			·	\$55,160		\$0	\$0	·	\$0	\$55,160
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARSONS , DAVID SERVICING REP NONE					\$102,165	\$2	,531	\$1,039	1	\$0	\$105,735
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PATRICK, SHANNON BOARD SECRETARY NONE				·	\$75,718		\$0	\$0		\$0	\$75,718
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAUL , VENUS SERVICING REP NONE					\$52,950	\$3	,923	\$1,100	'	\$0	\$57,973
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAULIN , GEORGET ORGANIZER NONE	ГА				\$117,957	\$8	,100	\$53,940	'	\$0	\$179,997
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY BOARD SECRETARY NONE	I				\$77,060		\$0	\$26	'	\$0	\$77,086
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	PERKINS , DAVID SERVICING REP NONE					\$118,905	\$8	,100	\$13,267		\$0	\$140,272
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRIEN , JACK TEMPORARY EMPLO NONE	YEE			·	\$21,286		\$0	\$0		\$0	\$21,286
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	PERRY , HAROLD SECURITY NONE					\$107,507	\$4	,800	\$1,346		\$0	\$113,653

-,,	2022							000 140 (EMIZ) 12/0	.,0-						
	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala ourseme efore an eduction	ents Iy	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disb	G) ursements not rted in rough (F)		(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0) %	Schedule 18 General Overhead	100	% Schedule 19 Administration		0 %
A B C	PERRY , KAITLYN INT'L OFFICER'S SEC NONE	RETARY					\$72,706		\$0)	\$292	·	\$	60	\$72,998
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	PERRY , TONYA ADMINSTRATIVE ACC NONE	COUNTANT					\$110,307	\$3	3,345	5	\$990	'	\$	60	\$114,642
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %
A B C	PETER , KRISTYNE INTERNATIONAL AFF NONE	AIRS DIR				:	\$145,833	\$8	3,100		\$2,277	·	\$	60	\$156,210
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0) %	Schedule 18 General Overhead	10 '	Schedule 19 Administration		0 %
	PETERSON , WILLIA ASSISTANT MINOR NONE	M				;	\$128,561	\$8	3,100		\$3,635	·	\$	60	\$140,296
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	PETTY , DARREN SERVICING REP NONE	·				:	\$123,844	\$8	3,100		\$9,287	·	\$	60	\$141,231
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	PETTY , KENNETH SYSTEMS ANALYST NONE	·					\$27,845	\$2	2,152	2	\$402	·	\$	60	\$30,399
	Schedule 15 Representational Activ		86 %	Schedule 16 Political Activities and Lobbying		4 %	Schedu Contrib		0) %	Schedule 18 General Overhead	5 %	Schedule 19		5 %
A B C	PFAFF , CHRISTOPH SERVICING REP NONE	ER				:	\$109,728	\$8	3,100		\$5,877	·	\$	60	\$123,705
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	PHELPS , MEGAN SECRETARY I (MAJO NONE	R DEPT)					\$73,323		\$0)	\$0		\$	60	\$73,323
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contrib		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	PHILLIPS , ANNE BOOKKEEPER A NONE						\$75,930		\$0)	\$0		\$	60	\$75,930

	12022			T	(D)		(E)		(F)	(G)	T	(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts V	Allowances Disburse	ed	Disbursements for Official Business	Other Disburse reporte (D) throu	ements not d in	TOTAL
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURIND BOOKKEEPER BI NONE	A				\$75,324		\$0	\$0		\$0	\$75,324
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PIERCE , CASSONY, BOOKKEEPER BI NONE	4				\$75,066		\$0	\$0		\$0	\$75,066
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRO , DENN PUBLIC RELATIONS NONE	REP			(\$117,773	\$6	,077	\$1,487		\$0	\$125,337
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PISCOPO , VINCENT ASSISTANT MINOR NONE	-			9	124,679	\$7,	,054	\$2,001		\$0	\$133,734
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PLACKE , TRACEY SECRETARY I (MAJO NONE	R DEPT)			·	\$61,733		\$0	\$0		\$0	\$61,733
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		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

	LULL							000 140 (LIVIZ) 12/0	.,					
	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Sala ourseme efore an eduction	ents Iy	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	POPE , BRADLEY ORGANIZER NONE	·					\$76,093	\$:	3,996	6	\$778	·	\$0	\$80,867
II I	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	POPE , MARLENE SECRETARY I (MAJO NONE	R DEPT)					\$67,401		\$0)	\$1,542	'	\$0	\$68,943
	Schedule 15 Representational Activ	ties	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PORAY , IRENE AUDITOR NONE	·					\$118,289	\$8	3,100)	\$12,712		\$0	\$139,10
	Schedule 15 Representational Activ	ties	5 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
В	PREISLER , JOSEPH SERVICING REP NONE						\$117,713	\$8	3,100)	\$5,943		\$0	\$131,756
	Schedule 15 Representational Activ	ties	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	PRIEST , BRIAN ASST SUPERINTEND NONE	ENT PROP/					\$136,015	\$8	8,100		\$3,780	·	\$0	\$147,895
	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	QUIROZ , VICTOR SERVICING REP NONE						\$118,289	\$5	5,823	3	\$4,111		\$0	\$128,223
II I	Schedule 15 Representational Activ	ties	50 %	Schedule 16 Political Activities and Lobbying		50 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RAINEY , ANTHONY SERVICING REP NONE						\$118,137	\$8	8,100)	\$4,207		\$0	\$130,444
	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RAMSEY , TRAVIS SERVICING REP NONE						\$115,574	\$8	8,100)	\$7,790		\$0	\$131,464
	Schedule 15 Representational Activ	ties	97 %	Schedule 16 Political Activities and Lobbying		3 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RANSOM , REGINALI ADMINISTRATIVE AS NONE						\$146,844	\$8	3,100)	\$3,785		\$0	\$158,729

_	12022			1				02	· ·		1	A.C.
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATZLOFF, JANET BOARD SECRETARY NONE	II				\$75,083		\$0	\$0		\$0	\$75,083
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REED , SUSAN SERVICING REP NONE					\$117,703	\$8,	,100	\$3,238	'	\$0	\$129,041
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , DANNISH INT'L OFFICER'S SEC NONE					\$80,344		\$0	\$0	·	\$0	\$80,344
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		1	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	REEVES, MICHAEL CARPENTER NONE					\$92,649		\$0	\$0	'	\$0	\$92,649
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REGNIER , TAMARA INT'L OFFICER'S SEC NONE	CRETARY				\$77,424		\$0	\$0	'	\$0	\$77,424
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A B C	REID , GARY ASSISTANT MINOR NONE					\$125,467	\$8,	,100	\$5,007	'	\$0	\$138,574
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REISS , ERIC SERVICING REP NONE				;	\$117,723	\$8,	,100	\$2,572	·	\$0	\$128,395
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNT LEGAL ASSISTANT NONE	HIA			·	\$73,878		\$0	\$0	·	\$0	\$73,878
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	RESTIVO , MICHELL INT'L OFFICER'S SEC NONE					\$80,558		\$0	\$0	,	\$0	\$80,558

	2022							000 140 (EMIZ) 12/0	.,0-					
	(A) Name	(B) Title		(C) Other Payer	Disb (b)	(D) oss Sala ourseme efore an eduction	nts y	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying		9 %	Schedu Contribi		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
	REYES , DANIEL ASSISTANT MINOR NONE				·		\$118,141	\$8	3,100)	\$3,158	·	\$0	\$129,399
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RICCIOTTI , ERIC SERVICING REP NONE						\$117,710	\$10	0,153	8	\$3,083		\$0	\$130,946
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RICE , DOUGLAS SERVICING REP NONE				·		\$76,125	\$:	3,246	6	\$8,488		\$0	\$87,859
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RICE , TIFFANY AUDITOR NONE						\$112,508	\$8	3,100)	\$6,533		\$0	\$127,141
ı	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	RICHARDSON, AMY SERVICING REP NONE	,					\$119,436	\$8	3,100)	\$4,088		\$0	\$131,624
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHTER , DOVEY BOARD SECRETARY NONE	I			·		\$78,600		\$0)	\$344	·	\$0	\$78,944
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIGGINS , ROBERT SERVICING REP NONE				·		\$118,289	\$8	3,100)	\$7,471	·	\$0	\$133,860
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RIOUX , JOSEPH SERVICING REP NONE						\$118,289	\$6	6,460		\$2,425		\$0	\$127,174
	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying		8 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RIPPIE-STOTTS , FR SERVICING REP NONE	ENCHIE					\$29,878	\$2	2,404		\$1,485	,	\$0	\$33,767

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , LARRY SERVICING REP NONE		'			\$45,869	\$3,	,381	\$1,487		\$0	\$50,737
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , LOREN SERVICING REP NONE	ZO			;	\$117,773	\$8,	,100	\$3,193		\$0	\$129,066
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , MIKAYL SERVICING REP NONE	A				\$107,060	\$8,	,100	\$2,414		\$0	\$117,574
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBLES , SUSAN SERVICING REP NONE				;	\$118,056	\$8,	,100	\$2,749		\$0	\$128,905
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY , SHAR SECRETARY I (MAJC NONE					\$73,540		\$0	\$101		\$0	\$73,641
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODRIGUEZ-JIMENE ORGANIZER NONE	, JORGE				\$117,773	\$8,	,100	\$3,920		\$0	\$129,793
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA SERVICING REP NONE					\$103,522	\$3,	,147	\$1,755		\$0	\$108,424
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMERO , MANUEL AUDITOR NONE					\$118,905	\$8,	,100	\$10,082	·	\$0	\$137,087
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	ROMERO , TRACY ASSISTANT - MAJOR NONE					\$135,438	\$8,	,100	\$2,755		\$0	\$146,293

0,0.	12022						000-149 (LIVIZ) 12/31	,	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RONQUILLO , MARIS GRANT NONE	SELA LOP			\$	122,662	\$7	,846	\$1,586		\$0	\$132,094
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSE , WILLIAM SERVICING REP NONE				,	\$60,986	\$4	,556	\$7,075		\$0	\$72,617
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ROSS , MARIA BOARD SECRETARY NONE	II				\$74,869		\$0	\$0		\$0	\$74,869
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	ROTHENBERG, BRI ADMINISTRATIVE AS NONE				\$	141,600	\$8	,100	\$2,727		\$0	\$152,427
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	RUTH , JEANINE SERVICING REP NONE					\$75,991		\$0	\$0		\$0	\$75,991
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUTOVIC , NIKOLA SERVICING REP NONE					5117,773	\$8	,100	\$5,865		\$0	\$131,738
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ADMINISTRATIVE AS NONE				9	142,942	\$8	,100	\$2,168		\$0	\$153,210
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SALINAS , ELDA ORGANIZER NONE				- '	\$37,831	\$3	,037	\$3,231	- '	\$0	\$44,099
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SANTANA , JOSE SERVICING REP NONE		•			118,289	\$8	,100	\$6,193		\$0	\$132,582

	-						(21012) 12/01					
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ļ	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SARAZIN , CHRISTIN SERVICING REP NONE	IA	·		,	\$111,176	\$8	,100	\$7,275	·	\$0	\$126,551
ı	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAUCEDA , ENEDEL OUTSIDE SECURITY NONE					\$53,096	,	\$0	\$0		\$0	\$53,096
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHEITLIN , BRUCE SERVICING REP NONE					\$118,289	\$8	,100	\$9,133		\$0	\$135,522
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHENNINK , ANKE SERVICING REP NONE					\$100,143	\$7	,594	\$2,150		\$0	\$109,887
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHLEICHER , LEIN SERVICING REP NONE	DA				\$79,683	\$3	,996	\$1,635		\$0	\$85,314
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER SECRETARY I (MAJC NONE					\$72,703		\$0	\$0		\$0	\$72,703
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SCHULZ , KRISTIE INT'L OFFICER'S SEC NONE	CRETARY				\$82,445		\$0	\$5,473		\$0	\$87,918
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWANDA , BRAD SERVICING REP NONE	LEY	•			\$120,432	\$8	,100	\$13,203		\$0	\$141,735
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWIEFERT, WAL SERVICING REP NONE	TER	'			\$117,854	\$8	,100	\$4,159	,	\$0	\$130,113

_	72022							02	· ·			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCIOTTI , ROBERT BENEFIT REP NONE				\$	\$141,264	\$8	,100	\$4,581	·	\$0	\$153,945
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , DANIEL ATTORNEY NONE				\$	135,527	\$8	,100	\$1,527	'	\$0	\$145,154
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , LISA ADMINSTRATIVE ACO NONE	COUNTANT			9	\$109,173	\$6	,367	\$1,791		\$0	\$117,331
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCOTT , ROSEANNE SECRETARY I (MAJO NONE				·	\$73,595		\$0	\$0	·	\$0	\$73,595
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SCOTT, SHARON ADMINISTRATIVE AS NONE	SISTANT				\$89,393	\$2	,640	\$789	·	\$0	\$92,822
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	SCOTT-MEREDITH , ASSISTANT - MAJOR NONE					122,749	\$8	,100	\$1,797		\$0	\$132,646
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JC SECRETARY I (MAJO NONE					\$74,539		\$0	\$0	·	\$0	\$74,539
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SERRA , FRANKIE SENIOR BENEFITS S NONE	PECIALIS			•	5147,147	\$8	,100	\$6,433	·	\$0	\$161,680
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON ASSISTANT MINOR NONE				9	127,349	\$8	,100	\$3,860		\$0	\$139,309

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW WOOTEN , TI SERVICING REP NONE	NNA				\$66,848	\$5	,062	\$2,335	'	\$0	\$74,245
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARREL SERVICING REP NONE	L				\$122,424	\$8	,100	\$9,753	'	\$0	\$140,277
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHKRELA , TOM SERVICING REP NONE					\$17,911	\$1	,392	\$227	'	\$0	\$19,530
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER, DAVI ADMINISTRATIVE AS NONE					\$148,087	\$8	,100	\$3,242	'	\$0	\$159,429
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHORTRIDGE, CAS ADMINISTRATIVE AS NONE					\$146,484	\$8	,100	\$4,502	'	\$0	\$159,086
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOUP, STUART ATTORNEY NONE					\$138,042	\$8	,100	\$1,999	'	\$0	\$148,141
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK , JEFFREY ASSISTANT - REGION NONE					\$157,886	\$8	,100	\$4,613		\$0	\$170,599
I	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	SHUMAKER, MICHA SERVICING REP NONE	EL			,	\$29,835	\$2	,404	\$723	1	\$0	\$32,962
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SIDDIQI , NAGHMAN ADMINISTRATIVE AS NONE		<u> </u>			\$141,600	\$8	,100	\$2,957	'	\$0	\$152,657

	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Salar oursemer efore any	nts /	(E) Allowances Disburse			(F) ursements for Official Business		(G) Disburse reported D) throug		(H) TOTAL
Ш	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	SIERRA SANTIAGO , CLERK TYPIST NONE	LARISA					\$52,533		\$0		\$0	·		\$0	\$52,53
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying		4 %	Schedu Contribu		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	8 %
A B C	SILVI , JOAN PUBLIC RELATIONS I NONE	REP					\$77,565	\$3	,996		\$1,152			\$0	\$82,71
	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedu Contribu		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	SIMONETTA , JOSEF AUDITOR NONE	H				;	\$111,792	\$8	,100		\$5,297			\$0	\$125,18
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contribu		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	78 %
A B C	SIMPSON, DEBORA INT'L OFFICER'S SEC NONE						\$77,148		\$0		\$0			\$0	\$77,14
I	Schedule 15 Representational Activ	ities	71 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0) %	Schedule 18 General Overhead		11 %	Schedule 19 Administration	17 %
A B C	SIMPSON , JOSEPH SERVICING REP NONE						\$21,883	\$1	,771		\$479			\$0	\$24,13
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	SIMS , CHRISTOPHE SERVICING REP NONE	R				Ç	\$118,056	\$8	,100		\$3,254			\$0	\$129,41
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	SIVIN , DARIUS SERVICING REP NONE	·				Ç	\$117,854	\$8	,100		\$3,238			\$0	\$129,19
Ш	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contribu		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	SKELLY, CHRISTOP PUBLIC RELATIONS I NONE					Ş	117,692	\$7	,975		\$2,489	·		\$0	\$128,15
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contribu		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
В	SKOOG , HOLLY CLERK TYPIST NONE	·					\$20,930		\$0		\$0			\$0	\$20,93

	72022											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SKUDLAREK , LEO SERVICING REP NONE					\$117,713	\$8	,100	\$3,525		\$0	\$129,338
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SLADE , MATTHEW SERVICING REP NONE					\$117,514	\$8	,100	\$10,690	'	\$0	\$136,304
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SLEZAK , ASHLEY INT'L OFFICER'S SEC NONE	CRETARY			·	\$64,273		\$0	\$0		\$0	\$64,273
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	SMITH , DARCY BOARD SECRETARY NONE	I			·	\$76,816		\$0	\$1,368		\$0	\$78,184
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SMITH , HOLLIE SERVICING REP NONE					\$101,656	\$3	,417	\$1,229		\$0	\$106,302
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , KENNETH ASSISTANT - MAJOR NONE					\$13,891	\$1	,012	\$114	'	\$0	\$15,01
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY ASSISTANT - REGION NONE	N				\$141,644	\$8	,100	\$15,322		\$0	\$165,060
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SNIPES , KRYSTAL INT'L OFFICER'S SEC NONE	CRETARY			·	\$69,094		\$0	\$0		\$0	\$69,094
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SNYDER , DAVID ASSISTANT - MAJOR NONE					\$129,445	\$8	,100	\$12,104		\$0	\$149,649

	TEOLE								<u> </u>			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburg reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI, MAR ADMINISTRATIVE AS NONE				\$	5144,015	\$8	,100	\$2,774		\$0	\$154,88
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SODKO , JEFFREY DEPUTY GENERAL O NONE	OUNSEL		January 197		5183,131	\$8	,100	\$1,760	l	\$0	\$192,99
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLANO , GABRIEL SERVICING REP NONE					\$116,024	\$8	,100	\$3,793	,	\$0	\$127,91
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		1	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SOLDATE , JAMES SERVICING REP NONE				\$	6133,379	\$8	,100	\$3,381		\$0	\$144,86
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMERVILLE, GA ASSISTANT MINOR NONE	RRY			\$	5124,088	\$8	,100	\$3,740		\$0	\$135,92
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOPALA , NANCY TRAVEL COORDINAT NONE	OR			·	\$47,887	\$	375	\$162		\$0	\$48,42
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE				·	\$98,014	\$3	,996	\$4,059		\$0	\$106,06
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANN OUTSIDE SECURITY NONE				·	\$53,951		\$0	\$0	·	\$0	\$53,95
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPAYDE , PATRICK SERVICING REP NONE					\$118,056	\$8	,100	\$3,518	·	\$0	\$129,67

	12022						000-149 (LIVIZ) 12/31	7202	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disbursd reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPRINGATE , COLLE ORGANIZER NONE	EN				118,289	\$8,	,100	\$3,599		\$0	\$129,988
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STAHL, STEPHEN ASSISTANT MINOR NONE				\$	122,963	\$8,	,100	\$4,408	'	\$0	\$135,471
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID TOP ADMINISTRATIV NONE		•			150,070	\$8,	,100	\$9,318	,	\$0	\$167,488
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	STANCZAK , RONAL GENERAL A - MAINTI NONE				·	\$17,089		\$0	\$0		\$0	\$17,089
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STANKOFF, TERES/ BOOKKEEPER A NONE	4			·	\$20,935		\$0	\$0		\$0	\$20,935
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	STANTON , JAMES AUDITOR NONE				(6117,854	\$8,	,100	\$6,229		\$0	\$132,183
I	Schedule 15 Representational Activ	ities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A B C	STEPHEN , WILLIAM AUDITOR NONE				·	\$80,625	\$3,	,996	\$3,262		\$0	\$87,883
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STEVENSON , ADAM ASSISTANT - MAJOR NONE				\$	126,969	\$8.	,100	\$9,107		\$0	\$144,176
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	STEWARD , STACIE ASSISTANT - MAJOR NONE				\$	135,478	\$8,	,100	\$3,696		\$0	\$147,274

_	72022											0.5
	(A) Name	(B) Title		(C) ner Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEWART , LAWREN SERVICING REP NONE	NCE			\$	110,249	\$8,	,100	\$3,156	·	\$0	\$121,505
ı	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOEY, CATHERINE ASSISTANT - MAJOR NONE				\$	135,438	\$8,	,100	\$4,372	'	\$0	\$147,910
ı	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOEY, GREGORY ASSISTANT-MAJOR NONE				,	118,674	\$8,	,100	\$5,243	'	\$0	\$132,017
I	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STORM , JAMES SERVICING REP NONE				'	\$19,911	\$1,	,644	\$227	'	\$0	\$21,782
ı	Schedule 15 Representational Activ	rities	97 % Poli	edule 16 tical Activities and bying	3 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOUT, STEVEN SERVICING REP NONE					5117,713	\$8,	,100	\$5,893		\$0	\$131,706
ı	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRICKLAND, BENJ SERVICING REP NONE	IAMIN			\$	118,289	\$8,	,100	\$5,867	·	\$0	\$132,256
I	Schedule 15 Representational Activ	rities	99 % Poli	edule 16 tical Activities and bying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STROWD , JAMES SERVICING REP NONE				\$	118,056	\$8,	,100	\$8,110	·	\$0	\$134,266
I	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL , REBECCA ASSISTANT - MAJOR NONE				\$	136,027	\$8,	,100	\$4,948		\$0	\$149,075
I	Schedule 15 Representational Activ	rities	100 % Poli	edule 16 tical Activities and bying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR NONE	l			\$	125,058	\$8,	,100	\$3,494		\$0	\$136,652

	(A)	(B)		(C)	(D) Gross Salar	гу	(E) Allowances Disburse	ed	(F) Disbursements for Official	(Control of the Control of the Contr		(H) TOTAL
	Name	Title		Other Payer	Disbursemer (before any deductions	y			Business	report (D) thro		
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI, KRIS ORGANIZER NONE	TA			\$	\$122,116	\$8,	100	\$4,166		\$0	\$134,382
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		5	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED ASSISTANT - MAJOR NONE				\$	126,869	\$8,	100	\$5,347	·	\$0	\$140,316
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TALLARITA , WILLIAN SERVICING REP NONE	М				\$122,142	\$8,	100	\$6,992		\$0	\$137,234
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TARPEY, KELLY INT'L OFFICER'S SEC NONE	CRETARY				\$80,123		\$0	\$0		\$0	\$80,123
ı	Schedule 15 Representational Activ	rities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE					\$118,289	\$8,	100	\$1,657	·	\$0	\$128,046
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , JAMES CLERK TYPIST NONE					\$61,940		\$0	\$0	·	\$0	\$61,940
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	TAYLOR , JOE SERVICING REP NONE					\$115,038	\$8,	100	\$5,415	·	\$0	\$128,553
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK ASSISTANT - MAJOR NONE				•	137,996	\$8,	100	\$4,839		\$0	\$150,935
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	TERRY , JEFFREY ASSISTANT - MAJOR NONE				9	135,531	\$8,	100	\$5,229	·	\$0	\$148,860

_	72022											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , JASON SERVICING REP NONE					\$117,773	\$8	,100	\$6,785		\$0	\$132,656
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , MILTON ADMINISTRATIVE AS NONE	SISTANT				\$141,084	\$8	,100	\$1,844		\$0	\$151,026
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	THOMPSON, DEBO OUTSIDE SECURITY NONE					\$57,119		\$0	\$0		\$0	\$57,119
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	THORNTON , JENNII CLERK TYPIST NONE	ER				\$50,907		\$0	\$95		\$0	\$51,002
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THORNTON, STEPH SERVICING REP NONE	IANIE				\$39,840	\$3	,164	\$905		\$0	\$43,909
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TILLERY, STEVE AUDITOR NONE					\$121,049	\$8	,100	\$13,320		\$0	\$142,469
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	TIMMER , GARY SERVICING REP NONE				;	\$119,998	\$8	,100	\$10,015		\$0	\$138,113
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISCHLER , TAMMIE ATTORNEY NONE					\$142,359	\$8	,100	\$4,465		\$0	\$154,924
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT ASSISTANT - MAJOR NONE					\$135,531	\$8	,100	\$3,927		\$0	\$147,556

	TEOLE											
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT, KEVIN SERVICING REP NONE				\$	122,061	\$8	,100	\$3,765	·	\$0	\$133,92
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICI SERVICING REP NONE	<				\$118,056	\$8	,100	\$2,819	'	\$0	\$128,97
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLLIVER, VAUGHA SERVICING REP NONE	ιN	,		,	122,576	\$8	,100	\$6,464	'	\$0	\$137,14
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRENTE , PAOLO SERVICING REP NONE				\$	107,797	\$8	,100	\$3,973	'	\$0	\$119,870
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR ASSISTANT - MAJOR NONE				\$	133,702	\$8	,100	\$3,185	'	\$0	\$144,98
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , LILLIAN CLERK TYPIST NONE					\$56,126		\$0	\$0	'	\$0	\$56,12
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TORRES, NICHOLAS SYSTEMS ANALYST NONE	3			\$	122,139	\$8	,100	\$4,198	·	\$0	\$134,43
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	TOWNSEL , ANGELA BOOKKEEPER BI NONE	1			·	\$21,803		\$0	\$0	,	\$0	\$21,80
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOWNSEND , KIM SERVICING REP NONE					\$118,289	\$7	,975	\$5,407	'	\$0	\$131,67

_	12022						· · · · · · · · · · · · · · · · · · ·		(E)			# P
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRITT, RENATE GENERAL A - MAINTI NONE	ENANCE			·	\$52,849		\$0	\$0	·	\$0	\$52,849
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TROUP, ANTOINET SECRETARY I (MAJO NONE				'	\$80,379		\$0	\$0		\$0	\$80,379
ı	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	TRULL , DANNY ORGANIZER NONE					\$121,417	\$8	,100	\$6,676		\$0	\$136,193
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY NONE	GUARDS				\$61,847		\$0	\$0		\$0	\$61,847
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER , DELLA SECRETARY I (MAJO NONE	R DEPT)				\$75,035		\$0	\$224		\$0	\$75,259
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY, R ADMINISTRATIVE AS NONE				,	139,003	\$8	,100	\$5,500		\$0	\$152,603
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ULINSKI , DANA BOOKKEEPER A NONE					\$12,698		\$0	\$0		\$0	\$12,698
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	UNRUH , KAREN BOOKKEEPER A NONE		•			\$75,406		\$0	\$0		\$0	\$75,406
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	UPLEGER, AMANDA SWITCHBOARD OPE NONE					\$62,436		\$0	\$0		\$0	\$62,436

0,0.	72022							000 140 (LIVIZ) 12/0	.,					
	(A) Name	(B) Title		(C) Other Payer	Disb (b)	(D) oss Sala ourseme efore an eduction	nts	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UPTMOR , MATTHEV ASSISTANT MINOR NONE	V					\$122,963	\$8	3,100)	\$6,288		\$0	\$137,35
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , CLAUDIA GENERAL A - MAINTE NONE						\$75,781		\$0)	\$0		\$0	\$75,78
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VELASQUEZ , ROXA INT'L OFFICER'S SEC NONE						\$75,466		\$0)	\$0	·	\$0	\$75,46
I	Schedule 15 Representational Activ	ities	81 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %
A B C	VENERI , PHILIP GENERAL A - MAINTE NONE	ENANCE					\$75,729		\$0)	\$79		\$0	\$75,80
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VIEW , MARC ORGANIZER NONE						\$33,828	\$2	2,658	3	\$2,127		\$0	\$38,61
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VILLANUEVA , CARLA ORGANIZER NONE	A					\$29,834	\$2	2,404	l	\$1,120		\$0	\$33,35
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VISCOMI, CHRISTOI SERVICING REP NONE	PHER				:	\$120,200	\$8	8,100)	\$5,937	·	\$0	\$134,23
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY ASSISTANT - MAJOR NONE	1					\$138,397	\$8	3,100)	\$2,823	•	\$0	\$149,32
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribi		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WADE , JASON ASSISTANT - MAJOR NONE	1					\$126,581	\$8	8,100)	\$2,231	1	\$0	\$136,91

	12022			T-	(5)		(=\(\frac{1}{2}\)		· · ·	I	., .	4.5
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE, DEBRA INT'L OFFICER'S SEC NONE	CRETARY				\$66,247		\$0	\$0	,	\$0	\$66,247
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		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 Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPH SERVICING REP NONE	ER				\$117,854	\$8	,100	\$6,314	,	\$0	\$132,268
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS ADMINISTRATIVE AS NONE	SISTANT	•			5140,443	\$8	,100	\$6,690	,	\$0	\$155,233

)/3 1/2022 							000-149 (LIVIZ) 12/31	7202				
	(A) lame	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
'	ntational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	, FREDERIC NT MINOR	K			\$	127,652	\$8	,100	\$11,514		\$0	\$147,266
Schedule Represen	15 ntational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WEIR, L' B BOOKKEI C NONE					·	\$75,289		\$0	\$0		\$0	\$75,289
Schedule Represen	15 ntational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A WELLS , B CLERK T' C NONE						\$73,146		\$0	\$0		\$0	\$73,146
Schedule Represen	15 ntational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WHISLER B SERVICIN C NONE	R , JAMES NG REP				,	5111,168	\$8	,100	\$7,076		\$0	\$126,344
Schedule Represen	15 ntational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ER , DENEEN NT - MAJOR	I			\$	138,227	\$8	,100	\$3,194		\$0	\$149,521
Schedule Represen	15 ntational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	LA CHANDR TRATIVE AS				\$	146,450	\$8	,100	\$4,827		\$0	\$159,377
Schedule Represen	15 ntational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	45 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A WHITED, B SERVICIN C NONE	, MICHAEL NG REP					118,289	\$8	,100	\$2,286		\$0	\$128,675
Schedule Represen	15 ntational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WILLIAMS B CLERK T' C NONE	S , ANDREA YPIST					\$72,279		\$0	\$0		\$0	\$72,279
Schedule	15 ntational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	S , ANGELA TRATIVE ACC					5108,118	\$8	,100	\$789		\$0	\$117,007

								02				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDO SECURITY NONE	DN			\$	\$103,504	\$4	,800	\$3,142	'	\$0	\$111,446
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE CHIEF OF STAFF NONE				\$	\$140,145	\$6	,246	\$2,335	'	\$0	\$148,726
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MATTHE SERVICING REP NONE	W				\$117,704	\$6	,131	\$1,346	·	\$0	\$125,181
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS, JR , RON ELECTRICIAN FOREI NONE				9	106,576	\$1	,020	\$0	·	\$0	\$107,596
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , ALLEN TOP ADMINISTRATIV NONE	E ASSIST			\$	161,277	\$8	,100	\$6,125	·	\$0	\$175,502
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , ZENIA ORGANIZER NONE					\$112,923	\$8	,100	\$3,113	'	\$0	\$124,136
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		1	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY NONE	II				\$75,104		\$0	\$460	·	\$0	\$75,564
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WIRGAU , KIMBERLY ADMINISTRATIVE SE NONE				·	\$75,931		\$0	\$0	·	\$0	\$75,931
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
	WIRGAU, NICHOLAS UTILITY REPAIRMAN NONE					\$68,790		\$0	\$0	,	\$0	\$68,790

	TEOLE								: : 			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIRGAU , NORMAN SUPERINTENDENT F NONE	PROPERTY/M				\$141,435	\$8	,100	\$2,263	·	\$0	\$151,79
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WISNIEWSKI, JOYC INT'L OFFICER'S SEC NONE		'		-	\$28,863	'	\$0	\$2,158	,	\$0	\$31,02
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOLFE, SUSAN RESEARCH SPECIAL NONE	LIST				\$87,290	\$1	,771	\$298		\$0	\$89,35
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WONG , SUSAN INT'L OFFICER'S SEC NONE	CRETARY				\$80,630		\$0	\$0		\$0	\$80,63
ı	Schedule 15 Representational Activ	rities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	17 %
A B C	WOOD, KENNETH MULTILITH OPERATO NONE	OR - HEAV				\$74,922		\$0	\$0		\$0	\$74,92
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WOODARD, BEVER INT'L OFFICER'S SEC NONE					\$81,863	,	\$0	\$54		\$0	\$81,91
ı	Schedule 15 Representational Activ	rities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		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	\$131,85
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAE SERVICING REP NONE	ΞL	•		,	\$118,289	\$8	,100	\$4,302	,	\$0	\$130,69
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT, BRANDON LAW CLERK NONE	l	•		'	\$13,427	,	\$0	\$0	,	\$0	\$13,42

_	12022				(D)		/F\		/ C \	/2		(1.1)
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	WRIGHT, DEBORAF SERVICING REP NONE	l			;	\$112,966	\$8	,100	\$1,893	·	\$0	\$122,959
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT, SAMMY SERVICING REP NONE				;	\$116,400	\$8	,100	\$6,446		\$0	\$130,946
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT, THOMAS SERVICING REP NONE					\$106,736	\$8	,100	\$5,031	,	\$0	\$119,867
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WURTZEL , CHAD SERVICING REP NONE				;	\$117,773	\$8	,100	\$8,852	,	\$0	\$134,725
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , KAVIN SERVICING REP NONE					\$62,834	\$4	,683	\$3,897	'	\$0	\$71,414
ı	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	WYATT , OTEN ASSISTANT - MAJOR NONE					\$138,340	\$8	,100	\$13,974	·	\$0	\$160,414
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YAMBRICK, BRITTA CLERK TYPIST NONE	NY				\$60,700		\$0	\$344	·	\$0	\$61,044
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YEE-VO , TIFFANY SERVICING REP NONE					\$115,787	\$7	,270	\$7,285	,	\$0	\$130,342
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOUNG , BOBBY SERVICING REP NONE		•			\$52,983	\$3	,923	\$1,364	,	\$0	\$58,270

						(=::=) :=::					
(A) Name	(B) Title		(C) Other Payer	Disburseme (before an	nts y	(E) Allowances Disburse] be	(F) Disbursements for Official Business	Other Disburs reporte	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	100 %	Political Activities and	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ZAMMIT , RAYMOND BENEFIT REP NONE	1			,	\$94,731	\$3	,417	\$931	-	\$0	\$99,079
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ZANNETTI , JEFFRE SERVICING REP NONE	Y				\$117,723	\$8	,100	\$3,404		\$0	\$129,227
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ZENT , JAMES SERVICING REP NONE					\$78,154	\$2	,640	\$3,260	'	\$0	\$84,054
Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	1		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
,				. :	\$155,033	\$8	,100	\$4,301	'	\$0	\$167,434
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ZIMMERMAN , JONA SERVICING REP NONE	THAN				\$117,773	\$8	,100	\$12,946	'	\$0	\$138,819
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ZIMMICK , JOHN ASSISTANT - MAJOR NONE	,				\$118,840	\$8	,100	\$2,154	'	\$0	\$129,094
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ZIRKLE , EDWARD SERVICING REP NONE	,			. :	\$107,052	\$7	,866	\$7,844	'	\$0	\$122,762
Schedule 15	ities	100 %		0 %			0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
,				;	\$145,498	\$8	,100	\$6,315	ı	\$0	\$159,913
Schedule 15	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	1		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ALS RECEIVED BY E	MPLOYEES MAKIN	NG \$10,00	00 OR LESS		\$102,4	83	\$7	72 \$1	79	\$0	\$102,734
Schedule 15		86 %	Schedule 16	Lobbying	,	5 % Schedule	17	Schedule 18	· '	Schedule	19 5 0/
	Name Schedule 15 Representational Activ ZAMMIT , RAYMOND BENEFIT REP NONE Schedule 15 Representational Activ ZANNETTI , JEFFRE' SERVICING REP NONE Schedule 15 Representational Activ ZENT , JAMES SCHEDULE SCHED	Schedule 15 Representational Activities ZAMMIT , RAYMOND BENEFIT REP NONE Schedule 15 Representational Activities ZANNETTI , JEFFREY SERVICING REP NONE Schedule 15 Representational Activities ZENT , JAMES SERVICING REP NONE Schedule 15 Representational Activities ZIMMERLA , STEVEN ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities ZIMMERMAN , JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMERMAN , JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMICK , JOHN ASSISTANT - MAJOR NONE Schedule 15 Representational Activities ZIRKLE , EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZIRKLE , EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZUCKSCHWERDT , SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities	Schedule 15 Representational Activities ZAMMIT , RAYMOND BENEFIT REP NONE Schedule 15 Representational Activities ZANNETTI , JEFFREY SERVICING REP NONE Schedule 15 Representational Activities ZENT , JAMES SERVICING REP NONE Schedule 15 Representational Activities ZIMMERLA , STEVEN ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities ZIMMERMAN , JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMERMAN , JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMICK , JOHN ASSISTANT - MAJOR NONE Schedule 15 Representational Activities ZIRKLE , EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZIRKLE , EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZUCKSCHWERDT , SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities ZUCKSCHWERDT , SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities ALS RECEIVED BY EMPLOYEES MAKING \$10,005 Schedule 15 Representational Activities ALS RECEIVED BY EMPLOYEES MAKING \$10,005 Schedule 15	Schedule 15 Representational Activities ZAMMIT, RAYMOND BENEFIT REP NONE Schedule 15 Representational Activities ZANNETTI, JEFFREY SERVICING REP NONE Schedule 15 Representational Activities ZENT, JAMES SERVICING REP NONE Schedule 15 Representational Activities ZIMMERIA, STEVEN ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities ZIMMERMAN, JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMERMAN, JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMERMAN, JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMERMAN, JONATHAN SERVICING REP NONE Schedule 15 Representational Activities ZIMMICK, JOHN ASSISTANT - MAJOR NONE Schedule 15 Representational Activities ZIMMICK, JOHN ASSISTANT - MAJOR NONE Schedule 15 Representational Activities ZIRKLE, EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZIRKLE, EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZIRKLE, EDWARD SERVICING REP NONE Schedule 15 Representational Activities ZUCKSCHWERDT, SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities ZUCKSCHWERDT, SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities ZUCKSCHWERDT, SCOTT ASSISTANT - REGION NONE Schedule 15 Representational Activities ZIRKLE, EDWARD SCHEDULE 16 Political Activities and Lobbying ALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS Schedule 15 Schedule 16 Schedule 1	(A) Name Title (B) Other Payer (C) Other Payer (Defores and Disburseme (Defore and deduction of the Payer of Defore and D	(A) Name Title Cher Payer Content Salary Disbursements (before any deductions) Schedule 15 Representational Activities 100 % Political Activities and Lobbying \$94,731 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$94,731 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$94,731 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,723 NONE Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$78,154 Schedule 15 Representational Activities 98 % Political Activities and Lobbying \$15,033 NONE Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$15,033 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,773 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,7052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representational Activities 0 % Political Activities and Lobbying \$117,052 Schedule 15 Representa	(A) (B) Title Other Payer Disbursements (before any deductions) Schedule 15 Representational Activities Allowances Disburse Disbursements (before any deductions) Schedule 15 Representational Activities Allowances Disburse Disbursements (before any deductions) Schedule 15 Representational Activities Allowances Disburse Disbursements (before any deductions) Schedule 15 Representational Activities Allowances Disburse Disburse Disbursements (before any deductions) Schedule 15 Representational Activities Allowances Disburse Disburse Disbursements (before any deductions) Schedule 17 Contributions Allowances Disburse Disburse Disbursements (before any deductions) Schedule 17 Contributions Allowances Disburse Disbursements (before any deductions) Schedule 17 Contributions Allowances Disburse Disburse Disbursements (before any deductions) Schedule 17 Contributions Allowances Disburse Disbursements (before any deductions) Schedule 17 Contributions Allowances Disburse D	Co	(A) Name (B) (C) Other Payer Other Payer Disbursements (before any deductions)	(A) Name	(A) Name Title C) Other Payer Circos Salary Disbursements for Official Department of the Position Colore and Co

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

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

SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(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	
Named Payer Itemized Receipts	\$17,688,808
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

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$612,248
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	
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	
SCHEDULE 19 UNION ADMINISTRATION 1. Named Payee Itemized Disbursements	\$6,532,930
1. Named Payee Itemized Disbursements	\$286,891
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$6,532,930 \$286,891 \$265,290 \$3,495,433
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$286,891 \$265,290 \$3,495,433
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers To Employees	\$286,891 \$265,290

FILE NUMBER: 000-149

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A)			
ALBANY ROAD-MOCKINGBIRD LLC	Purpose	Date	Amount
155 FEDERAL ST, SUITE 1202	(C)	(D)	(E)
BOSTON	MOVE OUT REFUND ON ACCOUNT	01/19/2021	\$6,559
MA	Total Itemized Transactions with this Payee/Payer		\$6,559
02110	Total Non-Itemized Transactions with this Payee/Payer		\$1,678
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,237
(B) PROPERTY MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR & CONGRESS	5/20 CREDIT CARD LOYALTY	01/06/2021	\$35,373
	4/21 CREDIT CARD LOYALTY	05/05/2021	\$31,990
815-16TH ST NW	2020 MAILING LIST ROYALTY USE	04/08/2021	\$15,487
WASHINGTON	10/20 CREDIT CARD LOYALTY	05/26/2021	\$31,840
DC	5/21 CREDIT CARD LOYALTY	12/16/2021	\$29,230
20006-1105	4/21 CREDIT CARD LOYALTY	12/01/2021	\$29,870
Type or Classification	6/20 CREDIT CARD LOYALTY	02/26/2021	\$34,114
(B)	3/21 CREDIT CARD LOYALTY	04/08/2021	\$32,837
LABOR UNION	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
I	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	
		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
Name and Address (A)			
AVAYA COMMUNICATION	Purpose	Date	Amount
	(C)	(D)	(E)
240 EMERY ST	REFUND FOR R9A ACCOUNT	05/19/2021	\$13,580
BETHLEHEM	Total Itemized Transactions with this Payee/Payer	03/19/2021	\$13,580
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,560
18025	Total of All Transactions with this Payee/Payer for This Schedule		\$13,677
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,077
(B) PHONE COMPANY			
Name and Address			
(A) BANK OF MONTREAL	Purpose	Date	Amount
BANK OF MONTREAL	(C)	(D)	(E)
200 OUELETTE AVENUE	EXCHANGE	02/05/2021	\$9,802
WINDSOR	EXCHANGE	06/25/2021	\$7,623
00	EXCHANGE	09/13/2021	\$9,493
N9A1A5	Total Itemized Transactions with this Payee/Payer		\$26,918
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,918
FINANCIAL INSTITUTION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(* ')	(0)	(5)	(-/

3/3/1/2022	000-149 (LIVIZ) 12/31/2021		
BARBARA J FISHER	Purpose	Date	Amount
2000 OLEADWATED	(C)	(D)	(E)
2003 CLEARWATER	Total Itemized Transactions with this Payee/Payer		\$
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,02
61704	Total of All Transactions with this Payee/Payer for This Schedule		\$5,02
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
CET GRANT			
8000 E. JEFFERSON AVE.	Purpose	Date	Amount
HEALTH & SAFETY DEPT	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,28
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$20,28
Type or Classification			
(B)			
GRANT			
Name and Address			
(A)			
CHIRCO TITLE COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
26800 HARPER AVENUE	PROCEEDS FROM SALE OF LU 909 IN ESCROW	03/09/2021	\$318,476
ST. CLAIR SHORES	Total Itemized Transactions with this Payee/Payer		\$318,476
MI	Total Non-Itemized Transactions with this Payee/Payer		\$100
48081	Total of All Transactions with this Payee/Payer for This Schedule		\$318,576
Type or Classification	Total of All Handadions with this Layeon ayor for This concadio	l l	ψ010,070
(B)			
TITLE COMPANY			
Name and Address			
(A)			
CITY OF DETROIT	Purpose	Date	Amount
ROOM 120	(C)	(D)	(E)
2 WOODWARD AVE	2020 PROPERTY TAX REFUND	05/13/2021	\$51,011
DETROIT	Total Itemized Transactions with this Payee/Payer		\$51,011
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$51,011
Type or Classification	Total of All Handadions with this Layeon ayor for This concadio	l l	φσ1,σ1
(B)			
MUNICIPALITY			
Name and Address			
(A)	Purpose	Date	Amount
CLAIMCHOICE	(C)	(D)	(E)
	MEDICAL CLAIM REFUND	02/08/2021	\$382,392
P.O. BOX 362	MEDICAL CLAIM REFUNDS	09/09/2021	\$51,740
ROYAL OAK	MEDICAL CLAIM REFUND ON BEHALF OF CLOSED LU	10/19/2021	\$39,258
MI	MEDICAL CLAIM REFUND	11/15/2021	\$5,436
48068	Total Itemized Transactions with this Payee/Payer		\$478,826
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,70
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,527
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA DENTAL	2020 RETENTION SURPLUS REFUND	06/07/2021	\$51,797
	Total Itemized Transactions with this Payee/Payer		\$51,797
PO BOX 30416	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$52,797
I	, , ,	ı	,,

3/3/1/2022	000-149 (LMZ) 12/3 1/2021		
MI			
48909			
Type or Classification			
(B)			
INSURANCE			
Name and Address			
(A) DENNIS D WILLIAMS			
DENNIS D WILLIAWS	Purpose	Date	Amount
24455 CRESTLEY DRIVE	(C)	(D)	(E)
CORONOA	RESTITUTION CHECK	04/08/2021	\$76,403
CA	Total Itemized Transactions with this Payee/Payer		\$76,403
92883	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$76,403
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		\$76,403
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EASTERN MICHIGAN UNIVERSITY 8000 E JEFFERSON AVE	Purpose	Date	Amount
HEALTH & SAFETY DEPARTMENT	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	(<u>-</u>)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,443
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$10,443
Type or Classification	Total Sirvan Handadania Manana ayosin ayon isir mis concasis		Ψ.0,
(B)			
STATE UNIVERSITY			
Name and Address			
(A)			
FIDELITY INVESTMENTS	Purpose	Date	Amount
D 0 D0V 70007	(C)	(D)	(E)
P O BOX 73307 CHICAGO	VOIDED CHECKS REPORTED AS DISB	01/12/2021	\$21,251
III	Total Itemized Transactions with this Payee/Payer		\$21,251
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,251
(B)			
FINANCIAL SERVICES			
Name and Address			
(A)			
GOLDSTEIN GRAGEL, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
526 SUPERIOR AVE	REIMBURSEMENT OF LEGAL FEES	07/02/2021	\$15,000
CLEVELAND	Total Itemized Transactions with this Payee/Payer	-	\$15,000
OH 44114	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HYATT CORPORATION	RETURNED ITEM TO ACCOUNT	02/12/2021	\$6,657
	Total Itemized Transactions with this Payee/Payer		\$6,657
600 TOWN CENTER DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
DEARBORN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,657
MI			,
48126			
Type or Classification			
(B)			

HOTEL Name and Address			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIREES	Purpose	Date	Amount
	(C)	(D)	(E)
2229 S HALSTED STREET	VOIDED CHECKS REPORTED AS DISB	12/16/2021	\$5,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	·	\$5,00
L	Total Non-Itemized Transactions with this Payee/Payer		\$
60608	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	Total of the franciscions man this rayout ayou for this constant	ı	ψ0,00
(B)			
RETIREE ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LLINOIS CAP	PGH PER CAPITA ALLOCATIONS	02/09/2021	\$8,71
	R4 GOLF OUTING	07/19/2021	\$10,00
680 BARCLAY BLVD.	PGH PER CAPITA ALLOCATIONS	04/05/2021	\$5,57
LINCOLNSHIRE	PGH PER CAPITA ALLOCATIONS	12/06/2021	\$5,61
L	PGH PER CAPITA ALLOCATIONS	11/08/2021	\$9,46
60069	PGH PER CAPITA ALLOCATIONS	05/17/2021	\$5,40
Type or Classification	PGH PER CAPITA ALLOCATIONS	06/07/2021	\$5,40 \$5,11
(B)	Total Itemized Transactions with this Payee/Payer	00/01/2021	\$49,88
LABOR ORGANIZATION			
	Total Non-Itemized Transactions with this Payee/Payer		\$24,22
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,11
Name and Address			
(A)			
INTERNATIONAL CHEMICAL WORKERS UNION			
329 RACE STREET	Purpose	Date	Amount
ATTN: SHARI GLINES-ALLEN	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,728
45202-3534	Total of All Transactions with this Payee/Payer for This Schedule		\$9,72
Type or Classification		ı	
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
IOWA CAP			
	Purpose	Date	Amount
680 BARCLAY BLVD.	(C)	(D)	(E)
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		(- <i>)</i>
II	Total Non-Itemized Transactions with this Payee/Payer		\$23,14
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$23,14
Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule	l	Φ23, 14 3
(B)			
(B) LABOR ORGANIZATION			
(B) LABOR ORGANIZATION Name and Address			
(B) LABOR ORGANIZATION Name and Address (A)			
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK	Purpose	Date	Amount
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR	· ·		
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA	(C)	(D)	(E)
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK	(C) 2021 COMMERICAL CARD REBATE		(E) \$23,819
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$23,81 \$23,81
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$23,81! \$23,81! \$
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$23,81 \$23,81 \$
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$23,81! \$23,81! \$
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$23,81! \$23,81! \$
(B) LABOR ORGANIZATION Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B)	(C) 2021 COMMERICAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

(A)	Purpose	Date	Amount
KENTUCKY STATE UAW CAP COUNCIL	(C)	(D)	(E)
151 MADDOX SIMPSON PKWY	R8 SUMMER SCHOOL 10/19/2021 Total Itemized Transactions with this Payee/Payer		\$7,543 \$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	Total of 7th Transactions War the Fayout ayou to This contoals	ı	ψο,ο ι
Type or Classification			
(B) LABOR ORGANIZATION			
Name and Address			
(A)			
MARISELA LOPEZ-RONQUILLO	Purpose	Date	Amount
8083 HOMER STREET	(C)	(D)	(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 &	Purpose	Date	Amount
	(C)	(D)	(E)
423 N. MAIN STREET, SUITE 2	REFUND	05/25/2021	\$6,191
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$6,191
MI 48067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
(B)			
LAW FIRM			
Name and Address			
(A)			
MERRIMAN RIVER ASSOCIATES LLC	Purpose	Date	Amount
#135	(C)	(D)	(E)
3000 WHITNEY AVENUE	RETURN OF ACCT OVERPAYMENT	11/05/2021	\$307,910
HAMDEN CT	Total Itemized Transactions with this Payee/Payer		\$307,910
06518	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$307,910
(B)			
REFERENDUM BALLOT AGENT			
Name and Address			
(A)			
MOS-MICHIGAN OFFICE SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
2859 WALKENT DR., NW	REFUND ON ACCOUNT	10/29/2021	\$69,820
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Payer		\$69,820
49544	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,820
(B)			
SUPPLY COMPANY			
	D	Date	Amount
Name and Address	Purpose	(5)	
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) NIEHS	Total Itemized Transactions with this Payee/Payer	(D)	
Name and Address (A)	(C)	(D)	(E) \$678,146 \$0 \$678,146

Date	Amount
(D)	(E)
05/13/2021	\$44,8
05/13/2021	\$45,7
09/28/2021	\$51,9
05/13/2021	\$48,0
09/28/2021	\$51,6
09/28/2021	\$69,5
02/04/2021	\$45,5
09/28/2021	\$52,0
12/22/2021	\$52,0
05/13/2021	\$45,5
05/13/2021	\$64,7 \$61.3
11/08/2021	* - 7-
05/13/2021	\$45,1
	\$678,1
	\$678,1
_	
Date	Amount
(D)	(E)
01/06/2021	\$12,5
	\$12,5
	\$3,5
	\$16,0
Dete	A
Date	Amount
(D)	(E)
09/17/2021	\$5,0
	\$5,0
	\$5,00
Date	Amount
(D)	(E)
	\$9,5
	\$9,5
	1
	Amount
Date	(E)
Date (D)	\$7,6
	\$/6
	Ψ1,0
	\$7,6

0/01/2022	000 140 (EMZ) 12/0 1/2021		
WA			
98133			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Durance	l Dete	A ma a comb
(A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD	10-12/21 GROUP HEALTH INSURANCE	10/07/2021	(E) \$8,298
20444 OLY MILE DOAD	7-9/21 GROUP HEALTH INSURANCE	07/15/2021	\$8,298
39111 SIX MILE ROAD LIVONIA			\$8,298
MI	4-6/21 GROUP HEALTH INSURANCE 1-3/21 GROUP HEALTH INSURANCE	04/02/2021	
48152	Total Itemized Transactions with this Payee/Payer	01/20/2021	\$8,298
Type or Classification			\$33,192
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule	I	\$33,192
Name and Address			
(A)			
RAFAEL GUERRA			
RUA ANTONIA CARLOS,MORI 530	Purpose	Date	Amount
BANK OF BRAZIL	(C)	(D)	(E)
OURINHOS SP BRAZIL	RETURN OF INCORRECT PAYMENT	10/13/2021	\$7,100
00	Total Itemized Transactions with this Payee/Payer		\$7,100
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT BURLESON			
	Purpose	Date	Amount
470 CEMETERY ROAD	(C)	(D)	(E)
DEFORD	Total Itemized Transactions with this Payee/Payer	· ·	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,028
48729	Total of All Transactions with this Payee/Payer for This Schedule		\$12,028
Type or Classification		·	
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROCKWAY CATERING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
9675 OXFORD GLEN DRIVE	R2B RETURN OF DEPOSIT	10/12/2021	\$7,000
MENTOR	Total Itemized Transactions with this Payee/Payer	10/12/2021	\$7,000
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
44060	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification	Total of All Transactions with this 1 ayec/1 ayer for This conclude	l	Ψ1,000
(B)			
CATERING ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAFF RETIREMENT INCOME PLAN	1/21 DEPENDENT & OPTIONAL LIFE	01/04/2021	\$13,738
	6/21 DEPENDENT & OPTIONAL LIFE	06/07/2021	\$13,734
8000 EAST JEFFERSON AVE.	11/21 DEPENDENT & OPTIONAL LIFE	11/04/2021	\$13,855
DETROIT	5/20 DEPENDENT & OPTIONAL LIFE	06/18/2021	\$13,542
MI	12/21 DEPENDENT & OPTIONAL LIFE	12/01/2021	\$13,681
48214	Total Itemized Transactions with this Payee/Payer		\$178,976
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$35
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$179,011
I	1 2010ddio		4 0,0 1 1

0/01/2022	000 140 (LWZ) 1210 1/2021		
RETIREMENT PLAN	Purpose	Date	Amount
	(C)	(D)	(E)
	5/21 DEPENDENT & OPTIONAL LIFE	05/04/2021	\$13,65
	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
N. IAII	Total of All Transactions with this Payee/Payer for This Schedule		\$179,011
Name and Address (A)			
STATE OF MARYLAND			
STATE OF MARTEAND	Purpose	Date	Amount
80 CALVERT ST	(C)	(D)	(E)
ANNAPOLIS	VOIDED CHECKS REPORTED AS DISB	04/08/2021	\$5,973
MD	Total Itemized Transactions with this Payee/Payer		\$5,973
21404	Total Non-Itemized Transactions with this Payee/Payer		\$1,856
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,829
(B)			
STATE GOVERNMENT			
Name and Address			
(A)			
THE HARTFORD FINANCIAL SERVICES GROUP	Purpose	Date	Amount
	(C)	(D)	(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)		ı	, .,
PROPERTY & CASUALTY INSURANCE			
Name and Address			
(A)	_		
THE STERLING GROUP, INC.	Purpose (2)	Date	Amount
THE STEREING GROOF, INC.	(C)	(D)	(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
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,395
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,304
INSURANCE COMPANY			
Name and Address			
(A)			
THE TRAVELERS INDEMNITY COMPANY	Purpose	Date	Amount
SUITE 1410	(C)	(D)	(E)
26555 EVERGREEN	FIRE RELATED INSURANCE CLAIM	02/10/2021	\$513,419
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$513,419
			\$0
MI 48076	Total Non-Itemized Transactions with this Payee/Payer	ı	
48076	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$513,419
48076 Type or Classification			\$513,419
48076 Type or Classification (B)			\$513,419
48076 Type or Classification			\$513,419

0/3 1/2022	000-149 (LIVIZ) 12/31/2021		
(A)	Purpose Purpose	Date	Amount
TRAVEL CO-OP	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
8000 EAST JEFFERSON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$16,40
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$16,40
MI			
48214			
Type or Classification			
(B)			
TRAVEL CORPORATION			
Name and Address			
(A)			
TRUCK KING INTERNATIONAL	Dominion	D-4-	l
0505 A) (54115 B)	Purpose	Date	Amount
9505 AVENUE D	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		07.746
NY 11236	Total Non-Itemized Transactions with this Payee/Payer		\$7,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,713
Type or Classification (B)			
EMPLOYER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW CHRYSLER NATIONAL TRAINING CENTER	MAY 2021 CHARGEBACKS	07/29/2021	\$254,420
2500 E. NINE MILE ROAD	JUNE 2021 CHARGEBACKS	09/08/2021	\$356,279
IMARREN.	OCTOBER 2020 CHARGEBACKS	04/08/2021	\$377,312
WARREN	JANUARY 2021 CHARGEBACKS	03/17/2021	\$294,904
MI	FEBRUARY 2021 CHARGEBACKS	04/22/2021	\$254,173
48091	JULY 2021 CHARGEBACKS	09/17/2021	\$255,582
Type or Classification	NOVEMBER 2020 CHARGEBACKS	03/17/2021	\$272,511
(B)	DECEMBER 2020 CHARGEBACKS	03/25/2021	\$276,025
TRAINING CENTER	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	11/13/2021	\$3,930,790
			φ5,950,790
	Total Non-Itemized Transactions with this Payee/Payer		\$3,930,790
N. JAJI	Total of All Transactions with this Payee/Payer for This Schedule		\$3,930,790
Name and Address			
(A)			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Purpose	Date	Amount
0000 F JEEFERSON AVE	(C)	(D)	Amount
8000 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI			\$19,045
48214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,045
(B)			
SEVERANCE PLAN			
	Dominion	D-4-	A +
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW INTL FEDERAL CREDIT UNION	JAN-DEC 21 GROUP HEALTH INSURANCE	03/11/2021	\$102,359
2000 E JEEEBRON AVE	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			
402 14			
1			

010 112022	000 140 (EMZ) 12/01/2021		
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
UAW LU 10, REG. 8			
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE RD	(C)	(D)	(E)
OORAVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA .	Total Non-Itemized Transactions with this Payee/Payer		\$5,550
30340-7106	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	Purpose	Date	Amount
	(C)	(D)	(E)
2300 ASHLAND AVENUE	R2B LEADERSHIP COUNCIL MEETING	11/09/2021	\$6,840
TOLEDO	VOIDED CHECKS REPORTED AS DISB	03/04/2021	\$20,735
OH	Total Itemized Transactions with this Payee/Payer		\$27,575
13620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$5,466
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,041
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1216, REG. 2B			
PO BOX 732	Purpose	Date	Amount
AND USA	(C)	(D)	(E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		
OH 44870	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			
DAW LO 1223, REG. 1D	Purpose	Date	Amount
125 COMPTON STREET	(C)	(D)	(E)
BRONSON	BALANCE CLOSED LU 1223 TREAS TO INT'L	10/19/2021	\$7,927
MI	Total Itemized Transactions with this Payee/Payer		\$7,927
49028	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,927
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1268, REG. 4			
JAW E0 1200, NEG. 4	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$0
L	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		I	\$10,070
(B)			
LOCAL UNION			
Name and Address			
. tao and / ladi ooo			

0/3/1/2022	000-149 (LIVIZ) 12/31/2021	-	
(A) UAW LU 129, REG. 8	Purpose (C)	Date (D)	Amount (E)
UMVV LU 129, REG. 0	R8 SUMMER SCHOOL	10/19/2021	(E) \$11,700
3905 BROADWAY AVE	Total Itemized Transactions with this Payee/Payer		\$11,700
FT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$2,670
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$14,370
76117-3544			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1395 REG. 2B	Purpose	Date	Amount
PO BOX 812	(C)	(D)	(E)
EDELLO VIT	BAL OF CLOSED LU 1395 TREAS TO INT'L	03/17/2021	\$74,364
FREMONT IN	Total Itemized Transactions with this Payee/Payer		\$74,364
56737-0812	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$74,364
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1407, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
1287 W. THOMAS ALLEN ROAD	R8 SUMMER SCHOOL	10/19/2021	\$7,950
COOKEVILLE TN	Total Itemized Transactions with this Payee/Payer	·	\$7,950
38501	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1508, REG. 9A	Purpose	Date	Amount
3 TIBBITS AVENUE	(C)	(D)	(E)
GREEN ISLAND	BAL OF CLOSED LU 1508 TREAS TO INT'L	09/09/2021	\$9,811
NY	Total Itemized Transactions with this Payee/Payer		\$9,811 \$3
12183		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,814
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1588, REG. 2B	Durance	Dete	A ma a com t
PO BOX 591	Purpose	Date (D)	Amount (E)
DELAWARE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,296
43015-2429	Total of All Transactions with this Payee/Payer for This Schedule		\$5,296 \$5,296
Type or Classification			ψ0,200
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1596, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$10,938
060 TURNDIKE ST SUITE 30	Total Non-Itemized Transactions with this Payee/Payer		\$6,109
960 TURNPIKE ST SUITE 2C	Total of All Transactions with this Payee/Payer for This Schedule		\$17,047
stra.//almaanna dal gay/guar/argDanart da?rntld=(106/220

3/3/1/2022	000-149 (LIVIZ) 12/31/2021		
CANTON	Purpose	Date	Amount
MA	(C)	(D)	(E)
02021 Type or Classification	REMIBURSE TEMP ORG 01/22/2021		\$10,938
(B)	Total Itemized Transactions with this Payee/Payer		\$10,938 \$6,109
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,047
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$17,047
(A)			
UAW LU 1612, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
550 STATE ROAD, UNITE #107	VOIDED CHECKS REPORTED AS DISB	12/06/2021	\$11,396
BENSALEM	Total Itemized Transactions with this Payee/Payer		\$11,396
PA 19020	Total Non-Itemized Transactions with this Payee/Payer		\$1,421
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,817
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 164 REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
201 BRANDON STREET	BALANCE OF CLOSED LU 164 TREAS TO INT'L	07/23/2021	\$53,760
AUBURN	Total Itemized Transactions with this Payee/Payer		\$53,760
IN 46706-1643	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,760
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 459	R8 SUMMER SCHOOL	10/19/2021	\$11,850
SPRING HILL	R8 SUMMER SCHOOL	10/19/2021	\$21,675
TN 37174-0459	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$33,525 \$21,655
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,655
(B)	Total of All Transactions with this Payee/Payer for This Ocheudie	l de la companya de	ψ35,100
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose	Date	Amount
DUDUM	(C)	(D)	(E)
DUBLIN VA	Total Itemized Transactions with this Payee/Payer		\$5,930
24084-0306	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,930
Type or Classification	Total of All Transactions with this Payee/Payer for This Ocheudie	l de la companya de	ψ5,930
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A	VOIDED CHECKS REPORTED AS DISB	12/16/2021	\$16,051
050 WEOT 2011 OTDEET 275 7	Total Itemized Transactions with this Payee/Payer		\$16,051
256 WEST 38TH STREET, STE 7	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK NY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,051
10018			
Type or Classification			
1,750 or oldoomodilori			

,			
(B) LOCAL UNION			
Name and Address			
(A)	Durnose	Date	Amount
UAW LU 2164 REG. 8	Purpose (C)	(D)	Amount (E)
	R8 SUMMER SCHOOL	10/19/2021	(E) \$12,90
712 PLUM SPRINGS LOOP	R8 STANDING COMMITTEES CONF.	11/23/2021	\$7,6
BOWLING GREEN	R8 SUMMER SCHOOL	10/19/2021	\$6,6
KY		10/19/2021	
42101	Total Itemized Transactions with this Payee/Payer		\$27,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,30
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,4
LOCAL UNION			
Name and Address			
(A)			
UAW LU 218, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
98 W HURST BLVD	R8 SUMMER SCHOOL	10/19/2021	\$24,30
HURST	Total Itemized Transactions with this Payee/Payer	10/19/2021	\$24,30
TΧ	Total Non-Itemized Transactions with this Payee/Payer		\$6,70
76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$31,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$31,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2209 REG. 2B	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
	R2B LEADERSHIP ADV COUNCIL MTG	12/10/2021	\$8,28
ROANOKE	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$8,28
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,48
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$15,76
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,70
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 4			
	Purpose	Date	Amount
1395 E PEARCE BLVD	(C)	(D)	(E)
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		9
МО	Total Non-Itemized Transactions with this Payee/Payer		\$22,09
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$22,09
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A	Purpose	Date	Amount
	(C)	(D)	(E)
256 WEST 38TH STREET STE 70	REIMBURSE TEMP ORG	06/24/2021	\$6,06
NEW YORK	REIMBURSE TEMP ORG	06/24/2021	\$8,49
NY	Total Itemized Transactions with this Payee/Payer		\$14,55
10018	Total Non-Itemized Transactions with this Payee/Payer		\$74
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,30
(B)			
II OO AL LINIONI			
			`
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 Type or Classification	Purpose (C) BALANCE LU 2386 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/12/2021	Amount (E) \$5,062 \$5,062
WHITE PLAINS KY 42464-0203 Type or Classification	BALANCE LU 2386 TREAS TO INT'L Total Itemized Transactions with this Payee/Payer		\$5,062
KY 42464-0203 Type or Classification	Total Itemized Transactions with this Payee/Payer	10/12/2021	
KY 42464-0203 Type or Classification			* วา บก.
42464-0203 Type or Classification	Total Non-itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,06;
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2406. REG 8	Dumasa	l Dete	A
PO BOX 751655	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL	10/19/2021	(E) \$5,400
MEMPHIS		10/19/2021	
TN	Total Itemized Transactions with this Payee/Payer		\$5,400
38175-1655	Total Non-Itemized Transactions with this Payee/Payer		\$6,980
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,380
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 249, REG. 4			
	Purpose	Date	Amount
8040 NE 69 HIGHWAY	(C)	(D)	(E)
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
МО	Total Non-Itemized Transactions with this Payee/Payer		\$8,965
64068	Total of All Transactions with this Payee/Payer for This Schedule		\$8,965
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2502, REG. 1A	Purpose	Date	Amount
2035 ORNDORF ROAD	(C)	(D)	(E)
BRIGHTON	BALANCE OF CLOSED LU 2502 TREAS TO INT'L	09/23/2021	\$53,061
MI	Total Itemized Transactions with this Payee/Payer		\$53,061
48116	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,061
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2504, REG. 8	Durness	Date	Amount
	Purpose (C)	(D)	(E)
11822 E. 16TH STREET	BALANCE CLOSED LU 2504 TREAS TO INT'L	02/25/2021	(=) \$43,404
TULSA	Total Itemized Transactions with this Payee/Payer	02/23/2021	\$43,404
OK	Total Non-Itemized Transactions with this Payee/Payer		\$45,404 ***********************************
74128			φ(2) 40.4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,404
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIAMILLI 070 DEC 0	R8 SUMMER SCHOOL	10/19/2021	\$18,900
UAW LU 276, REG. 8			
·	Total Itemized Transactions with this Payee/Payer		\$18,900
UAW LU 276, REG. 8 2505 W E ROBERTS STREET GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,900 \$15,200

0/0 1/2022	000 140 (EMZ) 12/0 1/2021		
ΙΤΧ			
75051-1025			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(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	Purpose	Date	Amount
P.O. BOX 890539	(C)	(D)	(E)
	R8 SUMMER SCHOOL	10/19/2021	\$8,400
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$8,400
OK	Total Non-Itemized Transactions with this Payee/Payer		\$550
73189-0539	Total of All Transactions with this Payee/Payer for This Schedule		\$8,950
Type or Classification		'	**,***
(B)			
		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2865, REG. 8	REIMBURSE TEMP ORG	07/02/2021	\$12,131
2030 ADDISTON ST., #640A	REIMBURSE TEMP ORG	07/02/2021	\$13,145
BERKELEY	REIMBURSE TEMP ORG.	01/15/2021	\$6,066
CA	REIMBURSE TEMP ORG	09/10/2021	\$6,066
94704-1158	REIMBURSE TEMP ORG	09/10/2021	\$6,066
Type or Classification	REIMBURSE TEMP ORG	09/10/2021	\$14,558
(B)	REIMBURSE TEMP ORG	04/05/2021	\$14,558
LOCAL UNION	REMIBURSE 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
N. IAII	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	Date	Amount
P.O. BOX 1205	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$15,725
(B)			
LOCAL UNION			
		Dete	Amount
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	
(A)	(C)	(D)	(E)
	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) UAW LU 3063 REG. 8	(C)		

HOPKINSVILLE			
KY			
42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 4			_
	Purpose	Date	Amount
500 KINDLEBERGER ROAD KANSAS CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,746
66115-1227	Total of All Transactions with this Payee/Payer for This Schedule		\$7,746
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$1,140
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8			
	Purpose	Date	Amount
2290 SALISBURY HIGHWAY	(C)	(D)	(E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		
NC	Total Non-Itemized Transactions with this Payee/Payer		\$13,430
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$13,430
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4121, REG. 4	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
2633 EAST LAKE AVE E	REIMBURSE TEMP ORG	08/02/2021	\$15,771
SEATTLE	Total Itemized Transactions with this Payee/Payer	OO/OZ/ZOZ I	\$15,771
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98102	Total of All Transactions with this Payee/Payer for This Schedule		\$15,771
Type or Classification	Total of All Transactions with this Laycon ayor for This Goneduc	I	Ψ13,771
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4123, REG. 8	Purpose	Date	Amount
1228 "N" STREET, SUITE 34	(C)	(D)	(E)
SACRAMENTO	REIMBURSE TEMP ORG	01/11/2021	\$8,492
CA	Total Itemized Transactions with this Payee/Payer		\$8,492
95814	Total Non-Itemized Transactions with this Payee/Payer		\$900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,392
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 450, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,042
4589 NW 6TH DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,042
DES MOINES	Total Sirial Halloadiana mar ayaan ayar ar ina sanaaas	I	Ψ0,0
IA .			
50313-2213			
Type or Classification			

NO TIZOZZ	000 140 (LIMZ) 12/0 1/2021		
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 509, REG. 8	(C)	(D)	(E)
CECC DOCEMEND BLVD	REIMBURSE TEMP ORG	11/08/2021	\$14,55
6508 ROSEMEAD BLVD PICO RIVERA	REIMBURSE TEMP ORG	03/01/2021	\$6,06
CA CA	REIMBURSE TEMP ORG	11/08/2021	\$6,06
90660-3532	Total Itemized Transactions with this Payee/Payer		\$26,69
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,83
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5285, REG. 8	Durance	l Data I	A
J	Purpose (C)	Date (D)	Amount
P O BOX 10	R8 SUMMER SCHOOL	10/19/2021	(E) \$5,40
MT HOLLY	Total Itemized Transactions with this Payee/Payer	10/19/2021	\$5,40 \$5,40
NC	Total Non-Itemized Transactions with this Payee/Payer		\$10,03
28120	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,43
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 551, REG. 4			
	Purpose	Date	Amount
13550 S TORRENCE AVENUE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$29,48
60633-1820	Total of All Transactions with this Payee/Payer for This Schedule		\$29,48
Type or Classification			
(B)			
Name and Address (A)			
UAW LU 571, REG. 9A			
P O BOX 7275	Purpose	Date	Amount
1 0 BOX 1213	(C)	(D)	(E)
GROTON	Total Itemized Transactions with this Payee/Payer	(-)	(-)
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,27
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$5,27
Type or Classification		ı	Ψ0,21
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 578, REG. 4			
UAW LU 578, REG. 4	Purpose	Date	Amount
UAW LU 578, REG. 4 2920 OREGON STREET	(C)	Date (D)	(E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH	(C) Total Itemized Transactions with this Payee/Payer		(E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,68
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	(C) Total Itemized Transactions with this Payee/Payer		(E) \$7,68
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,68
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$7,68
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,68

UAW LU 5810, REG. 8	Purpose (C)	Date (D)	Amount (E)
2030 ADDISON STREET #640B	REIMBURSE TEMP ORG	07/23/2021	\$10,918
BERKELEY	Total Itemized Transactions with this Payee/Payer	01120/2021	\$10,918
CA	Total Non-Itemized Transactions with this Payee/Payer		\$500
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$300 \$11,418
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer for this Schedule		\$11,410
LOCAL UNION			
Name and Address			
(A) UAW LU 588, REG. 4			
UAW LO 366, REG. 4	Purpose	Date	Amount
21540 COTTAGE GROVE	(C)	(D)	(E)
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer	(5)	(=)
II	Total Non-Itemized Transactions with this Payee/Payer		\$12,364
60411-4345			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,364
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B			
	Purpose	Date	Amount
929 EAST HOFFER ST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
46902-3993	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 719, REG. 4			
	Purpose	Date	Amount
6335 JOLIET ROAD, SUITE 103	(C)	(D)	(E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
60525	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
Type or Classification	, , ,		, , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7770, REG. 9A	Dumana	D-4-	A
57 tt 25 1175, 1125. 57 t	Purpose	Date	Amount
150 ADMIRAL KALBFUS RD	(C)	(D)	(E)
NEWPORT	REIMBURSEMENT OF LEGAL FEES	03/25/2021	\$18,425
RI	Total Itemized Transactions with this Payee/Payer		\$18,425
02840	Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,445
(B)			
LOCAL UNION			
			A .
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 788, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
LOOF WOAK BIRGE BR	Total Non-Itemized Transactions with this Payee/Payer		\$6,909
1825 W OAK RIDGE RD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,909
ORLANDO			
T. Control of the con	I and the second		

FL			
32809-3911			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 838, REG. 4	D	D-4-	A
0045 MA OLUMOTONI OTDEET	Purpose (C)	Date (D)	Amount
2615 WASHINGTON STREET WATERLOO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
WATERLOO 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	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,300
(B)			
LOCAL UNION			
Name and Address			
(A)	D.,,,,,,,,,	D-4-	A 4
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount
	(C) R8 SUMMER SCHOOL	(D) 10/19/2021	(E) \$54,000
3000 FERN VALLEY ROAD	R8 STANDING COMMITTEES CONF.	11/23/2021	\$54,000 \$22,500
LOUISVILLE			
KY	R8 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	12/28/2021	\$5,000
40213			\$81,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,870
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,370
LOCAL UNION			
Name and Address			
(A)			
UAW LU 865, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL 61244 1927	Total Non-Itemized Transactions with this Payee/Payer		\$11,192
61244-1837 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,192
Type or Classification (B)			
LOCAL UNION	 		
Name and Address			
(A)			
(A) UAW LU 893, REG. 4	Purpose	Date	Amount
(A) UAW LU 893, REG. 4 P O BOX 478	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	(C)	Date (D)	(E)
(A) UAW LU 893, REG. 4 P O BOX 478	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,477
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,477
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,477
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,477
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$0,477 \$6,477 Amount
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477 \$6,477 Amount (E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4 3450 CENTRAL AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,477 \$6,477 \$6,477 Amount (E)
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477 \$6,477 Amount (E) \$0,50
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477 \$6,477 Amount (E) \$0 \$8,174
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477 \$6,477 Amount (E) \$0,50
(A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,477 \$6,477 \$6,477 Amount (E) \$0,50

LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 8	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
	R8 SUMMER SCHOOL	10/19/2021	\$18,150
GREENVILLE	Total Itemized Transactions with this Payee/Payer	10,70,222	\$18,150
TX	Total Non-Itemized Transactions with this Payee/Payer		\$(
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$18,150
Type or Classification	Total of All Transactions with this Layes is a visit of this concedito	· ·	Ψ10,100
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW-FORD NATIONAL PROGRAMS CENTER	PARTIAL MARCH 2021 CHARGEBACKS	06/14/2021	\$70,306
	AUGUST 2020 CHARGEBACKS	01/06/2021	\$609,183
151 W JEFFERSON AVE	FEBURARY 2021 CHARGEBACKS	05/19/2021	\$345,391
DETROIT	JANUARY 2021 CHARGEBACKS	03/17/2021	\$467,048
MI	SEPTEMBER 2020 CHARGEBACKS	03/17/2021	\$385,336
48226	PARTIAL FEB 2021 CHARGEBACKS	03/17/2021	\$80,000
Type or Classification	NOVEMBER 2020 CHARGEBACKS	03/17/2021	\$422,587
(B)	OCTOBER 2020 CHARGEBACKS	03/17/2021	\$600,466
TRAINING CENTER	DECEMBER 2020 CHARGEBACKS	03/10/2021	\$419,228
		03/10/2021	\$3,399,545
	Total Itemized Transactions with this Payee/Payer		\$3,399,546
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,399,545
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	FEBRUARY 2021 CHARGEBACKS	05/13/2021	\$31,354
	JANUARY 2021 CHARGEBACKS	05/13/2021	\$33,577
2000 MAXON RD	DECEMBER 2020 CHARGEBACKS	05/13/2021	\$26,742
ONAWAY	NOVEMBER 2020 CHARGEBACKS	05/13/2021	\$26,739
MI	JUNE 2021 CHARGEBACKS	11/26/2021	\$28,557
49765-9508	MAY 2021 CHARGEBACKS	11/26/2021	\$30,889
Type or Classification	APRIL 2021 CHARGEBACKS	11/26/2021	\$45,752
(B)	MARCH 2021 CHARGEBACKS	11/26/2021	\$29,274
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer	11/20/2021	\$252,884
	Total Non-Itemized Transactions with this Payee/Payer		\$02,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,884
Name and Address	Total of All Transactions with this Payeer ayer for This Schedule		Ψ232,004
(A)			
UBG			
UBG	Purpose	Date	Amount
2800 MAXON ROAD	(C)	(D)	(E)
ONAWAY	(-)	(D)	(L)
MI	Total Itemized Transactions with this Payee/Payer		
49765-9508	Total Non-Itemized Transactions with this Payee/Payer		\$31,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,059
Type or Classification			
(B)			
GOLF COURSE		5:	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ULLICO CASUALTY COMPANY	LEGAL RECOVERY INSURANCE CLAIM	07/27/2021	\$4,300,000
	LEGAL RECOVERY INSURANCE CLAIM	02/09/2021	\$450,000
SILVER SPRING	Total Itemized Transactions with this Payee/Payer		\$4,870,324
8403 COLESVILLE ROAD SILVER SPRING MD 20910	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,870,324 \$0 \$4,870,324

013 172022	000-149 (LIVIZ) 12/31/2021		
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
NSURANCE 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		\$C
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,870,324
Name and Address (A)			
UNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW	2020 UNION SUPPORT	03/25/2021	\$73,301
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$73,301
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$73,301
Type or Classification (B)		1	· -,
CREDIT CARD COMPANY			
Name and Address			
(A)			ļ
UNITED STATES TREASURY	Purpose	Date	Amount
	(C)	(D)	(E)
U.S. DISTRICT COURT	RETURN OF OVERPAYMENT	10/07/2021	\$15,815
LOS ANGELES	REFUND OF OVERPAYMENT	12/01/2021	\$62,608
CA	Total Itemized Transactions with this Payee/Payer		\$78,423
90210	Total Non-Itemized Transactions with this Payee/Payer		\$8,207
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$86,630
(B)		ı	, ,
GOVERNMENT OFFICE			
Name and Address			
(A)			
UNITED STATES TREASURY	Purpose	Date	Amount
P O BOX 660308	(C)	(D)	(E)
DALL 40	RETENTION CREDIT ON ACCOUNT	05/28/2021	\$621,548
DALLAS	Total Itemized Transactions with this Payee/Payer	'	\$621,548
TX 75266-0308	Total Non-Itemized Transactions with this Payee/Payer		\$465
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$622,013
(B)	. ,	'	
GOVERNMENT AGENCY			
Name and Address			
(A)			
US COACHWAYS	D	D-t-	A
SUITE 2B	Purpose (C)	Date (D)	Amount
100 ST. MARY AVENUE	VOIDED CHECKS REPORTED AS DISB	11/18/2021	(E)
STATEN ISLAND		11/18/2021	\$5,819
NY	Total Itemized Transactions with this Payee/Payer		\$5,819
	Total New Housings Transportions with this Days a /Days		ተ ດ
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,819
(B)			\$0 \$5,819
Type or Classification (B) TRANSPORTATION SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
Type or Classification (B) TRANSPORTATION SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5,819 Amount
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5,819 Amount (E)
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R9A REFUND OF SECURITY DEPOSIT		\$5,819 Amount (E) \$41,250
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A) WEST 88 TT LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R9A REFUND OF SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	\$5,819 Amount (E)
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A) WEST 88 TT LLC 9-20 35TH AVENUE, SUITE 2L	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R9A REFUND OF SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,819 Amount (E) \$41,250 \$41,250
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A) WEST 88 TT LLC 9-20 35TH AVENUE, SUITE 2L ASTORIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R9A REFUND OF SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	\$5,819 Amount (E) \$41,250
Type or Classification (B) TRANSPORTATION SERVICE Name and Address (A) WEST 88 TT LLC 9-20 35TH AVENUE, SUITE 2L	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R9A REFUND OF SECURITY DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,819 Amount (E) \$41,250 \$41,250

Type or Classification			
(B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
WILLIAM MCKEE			
WILLIAM MONLE	Purpose	Date	Amount
855 MEADOWCROFT RD.	(C)	(D)	(E)
AVELLA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,225
15312-2734	Total of All Transactions with this Payee/Payer for This Schedule		\$5,225
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,960
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$12,960
Type or Classification (B)			
LABOR ORGANIZATION			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
1201 LINWOOD ACQUISITION LLC	RENT - NOVEMBER 2021	11/10/2021	\$5,270
SUITE 202	RENT - MAY 2021	06/29/2021	\$5,270
380 RED LION ROAD	RENT - JULY 2021	06/24/2021	\$5,270
HUNTINGDON VALLEY	RENT - AUGUST 2021	09/16/2021	\$5,270
PA	RENT - JUNE 2021	07/21/2021	\$5,270
19006	RENT - SEPTEMBER 2021	09/21/2021	\$5,270
Type or Classification	RENT - OCTOBER 2021	11/10/2021	\$5,270
(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26300 NORTHWESTERN LLC	RENT - NOVEMBER 2021	10/27/2021	\$170,400
SUITE 240	RENT - JUNE 2021	05/27/2021	\$168,447
36400 WOODWARD AVE	RENT - DECEMBER 2021	11/29/2021	\$170,714
BLOOMFIELD HILLS			
MI	RENT - MARCH 2021	02/25/2021	\$169,402
48304	RENT - APRIL 2021	03/29/2021	\$168,358
Type or Classification	RENT - AUGUST 2021	07/28/2021	\$168,713
(B)	RENT - JULY 2021	06/25/2021	\$168,228
LANDLORD	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	local of 7th mansactions with this rayee/rayer for this schedule		Ψ2,021,003
(A)			
5500-5600 GULF BLVD IG LLC			
5500-5600 GOLF BLVD IG LLC	Purpose	Date	Amount
5600 GULF BLVD	(C)	(D)	(E)
ST PETE BEACH	DEPOSIT - OCT 21 COUNCIL MTG	08/18/2021	\$15,000
FL	Total Itemized Transactions with this Payee/Payer		\$15,000
33706	Total Non-Itemized Transactions with this Payee/Payer		\$34,302
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,302
(B)			
(B)			
HOTEL			
HOTEL			
Name and Address			
Name and Address (A)			
Name and Address		5.	
Name and Address (A) 732 BUILDING GROUP LLC	Purpose	Date	Amount
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON	(C)	Date (D)	(E)
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B) LEASING COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$5,460 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B) LEASING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,460 \$5,460 Amount
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B) LEASING COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$5,460 \$5,460
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B) LEASING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,460 \$5,460 Amount
Name and Address (A) 732 BUILDING GROUP LLC 4926 CHILSON HOWELL MI 48843 Type or Classification (B) LEASING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,460 \$5,460 Amount

DALLAS	Purpose	Date	Amount
TX	(C)	(D)	(E)
75247	RENT DECEMBER 20 AND JANUARY 21	01/27/2021	\$10,487
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$10,487
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$52,276
MANAGEMENT COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$62,763
Name and Address			
(A)			
ACE OUTDOOR SERVICES LLC	_		
	Purpose	Date	Amount
PO BOX 779	(C)	(D)	(E)
GRAND BLANC	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,55!
48480	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55!
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address			
(A)			
ADVANCE CLEANING CONTRACTORS INC	Purpose	Date	Amount
PO BOX 375	(C)	(D)	(E)
NEAPOLIS		(0)	· /
	Total Itemized Transactions with this Payee/Payer		\$(
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,908
43547	Total of All Transactions with this Payee/Payer for This Schedule		\$12,908
Type or Classification			
(B)			
CLEANING SERVICES			
Name and Address			
(A)			
		D. D. L.	A
(A) AES INDIANA	Purpose	Date	Amount
(A) AES INDIANA PO BOX 110	(C)	Date (D)	(E)
(A) AES INDIANA PO BOX 110 INDIANAPOLIS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$1 \$8,866
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$1 \$8,866
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$1 \$8,866
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8,866 \$8,866
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$8,866 \$8,866 Amount
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$8,866 \$8,866 \$8,866 Amount (E)
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021	Date (D) 11/01/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022	Date (D) 11/01/2021 12/15/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720 \$18,706
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720 \$18,700 \$18,333 \$20,978
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720 \$18,706
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021	(E) \$8,866 \$8,866 \$8,866 Amount (E) \$18,720 \$18,700 \$18,333 \$20,978
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021	(E) \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,733 \$20,976 \$18,333 \$20,976 \$18,333 \$21,244
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021	(E) \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,733 \$20,976 \$18,333 \$20,976 \$18,333 \$19,244 \$18,333
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021	(E) \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,733 \$20,976 \$18,333 \$19,244 \$18,333 \$19,244
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021	(E) \$1,720 \$18,720 \$18,730 \$18,331 \$20,978 \$18,332 \$19,244 \$18,333 \$19,244 \$18,333
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021 Total Itemized Transactions with this Payee/Payer	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021	(E) \$18,720 \$18,720 \$18,720 \$18,733 \$20,976 \$18,333 \$219,24 \$18,333 \$19,24 \$18,333 \$19,24 \$18,333 \$19,24 \$18,333 \$19,24 \$18,335 \$19,24 \$18,335 \$19,24
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021	(E) \$18,720 \$18,720 \$18,720 \$18,720 \$18,733 \$20,976 \$18,333 \$219,244 \$18,333 \$19,244 \$18,333 \$19,244 \$18,333 \$19,244 \$18,335 \$18,700 \$14,315 \$165,670 \$8,038
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021 04/29/2021	(E) \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,726 \$18,333 \$20,976 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$19,246 \$18,333 \$17,716
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021 04/29/2021	(E) \$18,866 \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,726 \$18,733 \$12,976 \$18,331 \$19,244 \$18,331 \$18,706 \$14,311 \$165,676 \$8,036 \$173,714 Amount
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021 04/29/2021	(E) \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,726 \$18,331 \$20,976 \$18,331 \$19,244 \$18,331 \$19,244 \$18,331 \$165,676 \$8,036 \$173,714 Amount (E)
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) AFL-CIO SECRETARY-TREASURER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021 04/29/2021	(E) \$18,866 \$8,866 \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,736 \$18,331 \$20,976 \$18,331 \$19,244 \$18,331 \$11,736 \$14,311 \$165,676 \$8,036 \$173,714 Amount (E)
(A) AES INDIANA PO BOX 110 INDIANAPOLIS IN 46206-0110 Type or Classification (B) UTILITY COMPANY Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT - NOVEMBER 2021 RENT - JANUARY 2022 RENT - SEPTEMBER 2021 RENT - OCTOBER 2021 RENT - AUGUST 2021 RENT - JULY 2021 RENT - JULY 2021 RENT - JUNE 2021 RENT - DECEMBER 2021 RENT - DECEMBER 2021 RENT - MAY 2021 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 11/01/2021 12/15/2021 08/27/2021 10/01/2021 07/28/2021 06/25/2021 05/27/2021 11/29/2021 04/29/2021	(E) \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$8,866 \$18,726 \$18,726 \$18,726 \$18,331 \$20,976 \$18,331 \$19,244 \$18,331 \$19,244 \$18,331 \$165,676 \$8,036 \$173,714 Amount (E)

010112022	000 140 (EMZ) 12/0 1/2021		
WASHINGTON			
DC			
20006			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
ALAN V. REUTHER	Purpose	Date	Amount
	(C)	(D)	(E)
3312 PERRY LANE	NIHCR BRD DUTIES-3,4,6-11/2021	12/15/2021	\$8,000
AUSTIN	Total Itemized Transactions with this Payee/Payer	12,13,2021	\$8,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
78731	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$12,000
Type or Classification	Total of the Hallocations than the tayout ayou for this consus	1	Ψ 1 2,000
(B) INDIVIDUAL			
Name and Address (A)			
ALISON HIRSH	Purpose	Date	Amount
ALISON HIRSH	(C)	(D)	(E)
22 BAY RIDGE PLACE	CONSULTING 2 WEEKS	12/08/2021	\$6,450
BROOKLYN	CONSULTING & EXP. 2 WKS	12/06/2021	\$6,450
NY	Total Itemized Transactions with this Payee/Payer	12,00,2021	\$12,900
11209	Total Non-Itemized Transactions with this Payee/Payer		\$687
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$13,587
 (B)		1	Ψ10,007
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS	MEMBERSHIP DUES NOVEMBER 2021	11/08/2021	\$10,417
4TH FLOOR	MEMBERSHIP DUES MARCH 2021	03/10/2021	\$10,417
815 16TH STREET NW	MEMBERSHIP DUES JUNE 2021	06/10/2021	\$10,417
WASHINGTON	MEMBERSHIP DUES JULY 2021	07/23/2021	\$10,417
DC 20006	MEMBERSHIP DUES APRIL 2021	04/08/2021	\$10,417
Type or Classification	MEMBERSHIP DUES DECEMBER 2021	12/21/2021	\$10,417
(B)	MEMBERSHIP DUES FEBRUARY 2021	02/10/2021	\$10,417
CIVIC ORGANIZATION	MEMBERSHIP DUES JANUARY 2021	02/10/2021	\$10,417
CIVIC ORGANIZATION	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 Schedu	ıle	\$125,004
Name and Address			
(A)			
ALLIED EAGLE SUPPLY CO	Purpose	Date	Amount
1001 HOWARD CT	(C)	(D)	(E)
1801 HOWARD ST	T300E FLOOR SCRUBBER REG 1A	04/12/2021	\$6,795
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$6,795
48216	Total Non-Itemized Transactions with this Payee/Payer		\$2,384
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$9,179
lyne or Classification			
Type or Classification (B)			l l
(B)			
	Purpose	Date	Amount

3/31/2022	000-149 (LMZ) 12/31/2021		
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	10/22/2021	\$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		
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l l	\$21,849
(B)			
PRINTING			
Name and Address			
(A)			
AMAZON.COM			
AMAZON.COM	Purpose	Date	Amount
410 TERRY AVENUE	(C)	(D)	(E)
410 TERRY AVENUE		(D)	` ,
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			
THE LEVEL V	Purpose	Date	Amount
PO BOX 88068	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(5)	\$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 \$53,898
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l	\$55,696
(B)			
UTILITY			
Name and Address			
(A)			
AMERICAN AIRLINES GROUP	_		
	Purpose	Date	Amount
4000 E SKY HARBOR BL	(C)	(D)	(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	Purpose	Date	Amount
	(C)	(D)	(E)
34895 GROESBECK	OSHKOSH CAMPAIGN YARD SIGNS	11/04/2021	\$9,776
CLINTON TWP	REG 1 HISTORY PROJECT MAILING	07/23/2021	\$16,244
MI	Total Itemized Transactions with this Payee/Payer	07/23/2021	\$26,020
48035	Total Non-Itemized Transactions with this Payee/Payer		\$10,926
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$36,946
PRINTING COMPANY			
	5	Dati	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN ROOTS WEAR	Total Itemized Transactions with this Payee/Payer		\$C
SUITE 401	Total Non-Itemized Transactions with this Payee/Payer		\$6,903
90 BRIDGE STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$6,903
WESTBROOK			
1			
- Maria - 1/- 1/			

3/0 1/2022	000 140 (EMZ) 12/01/2021		
ME			
04092			
Type or Classification			
(B)			
CLOTHING COMPANY			
Name and Address (A)			
AMERICAN UNIONS EMBROIDERY AND SCREEN	Purpose	Date	Amount
BUILDING 1	(C)	(D)	(E)
365 OAK STREET SOUTH	5000 HAND SANITIZERS FOR ORG	03/01/2021	\$6,800
WEST SALEM	Total Itemized Transactions with this Payee/Payer	03/01/2021	\$6,800
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
54669	Total of All Transactions with this Payee/Payer for This Schedule		\$6,800
Type or Classification (B)		'	1 , , , ,
PRINTING COMPANY			
Name and Address			
(A)			
AMERICAN WASTE INC	Purpose	Date	Amount
APIERICAN WASTE INC	(C)	(D)	(E)
3947 US 131 NORTH PO BOX 10	UBE WASTEWATER TREATMENT PLANT	12/09/2021	\$11,624
KALKASKA	UBE WASTEWATER TREATMENT PLANT	12/09/2021	\$31,550
MI	Total Itemized Transactions with this Payee/Payer	7 - 7 -	\$43,174
49646	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,174
(B)		'	7 .5,2.
WASTE REMOVAL			
Name and Address			
(A)			
ANDREW M STRONGIN	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5779	ARBITRATION FEE	07/02/2021	\$5,000
RAKOMA PARK	Total Itemized Transactions with this Payee/Payer		\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20913	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		'	1-7
INDIVIDUAL			
Name and Address (A)			
ARAMARK			
ANAITANN	Purpose	Date	Amount
PO BOX 21971	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(-)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,554
10087-1971	Total of All Transactions with this Payee/Payer for This Schedule		\$8,554
Type or Classification		'	7-7
(B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARIES USA INC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 103-258	Total Non-Itemized Transactions with this Payee/Payer		\$7,640
9650 STRICKLAND ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,640
RALEIGH			
NC 27615-1902			
Type or Classification			
(B)			
" "	100 4F 1 MOF		100/000

MASK SUPPLIER			
Name and Address (A)			
ASPEN PUBLISHERS INC	Rurnoco	Date	Amount
P.O. BOX 64054	Purpose (C)	(D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,254
21264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$8,254
Type or Classification (B)			ψο,=5 .
PUBLISHING COMPANY			
Name and Address (A)			
AT&T			
	Purpose	Date	Amount
PO BOX 5001	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,069
60197-5001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,069
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T	Purpose	Date	Amount
PO BOX 5080	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$50,716
60197-5080	Total of All Transactions with this Payee/Payer for This Schedule		\$50,716
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1717974848705			
AT&T 1717974646703	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	,	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$46,942
60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$46,942
Type or Classification			
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 18000030728	D	Data	A
PO BOX 5094	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,932
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$12,932
Type or Classification (B)	Total of All Transactions with this rayee/rayer for This Schedule		ļ \$12,332
TELEPHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 31473149440655	Total Itemized Transactions with this Payee/Payer	` '	, ,
I and the second			

O. BOX 5001	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer	(0)	\$5,23
L	Total of All Transactions with this Payee/Payer for This Schedule		\$5,23
0197-5001	Total of All Transactions with this Payeof ayer for This Schedule		43/25
Type or Classification			
(B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
T&T 8310002235199	_		1
	Purpose	Date	Amount
O BOX 5019	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		+20.25
0917-5019	Total Non-Itemized Transactions with this Payee/Payer		\$30,37
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,37
(B)			
ELEPHONE COMPANY			
Name and Address			
Name and Address (A)			
T&T MOBILITY			
AT PIODICITI	Purpose	Date	Amount
) BOX 9004	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer	(=)	(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,56
0197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$7,56
Type or Classification	Total or / III manbactions man allo rayou, rayor ror mis concause		4,750
,, (B)			
ELEPHONE COMPANY			
Name and Address			
(A)			
T&T U-VERSE			
	Purpose	Date	Amount
D BOX 5014	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		9
_	Total Non-Itemized Transactions with this Payee/Payer		\$6,51
			+c Ε·
0197-5014	Total of All Transactions with this Payee/Payer for This Schedule		\$6,51
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,5.
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		j \$0,3.
Type or Classification (B) ELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) ELEPHONE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) ELEPHONE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) ELEPHONE COMPANY Name and Address (A)		Date	
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC	Purpose	Date (D)	Amount
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) UM ENTERPRISES INC 520 GALLERIA BLVD	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD OOVER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD OOVER 5244-5304	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD DOVER 5244-5304 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD DOVER 5244-5304 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD DOVER Type or Classification (B) OTELS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$7,33
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD DOVER 5244-5304 Type or Classification (B) OTELS Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	Amount (E) \$7,33
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC E20 GALLERIA BLVD DOVER E244-5304 Type or Classification (B) DTELS Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$7,33 \$7,33 Amount (E)
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD DOVER 5244-5304 Type or Classification (B) OTELS Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	Amount (E) \$7,33 \$7,33
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) UM ENTERPRISES INC 520 GALLERIA BLVD OOVER L 5244-5304 Type or Classification (B) OTELS Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date	Amount (E) \$7,33 \$7,33 Amount (E) \$5,80
Type or Classification (B) ELEPHONE COMPANY Name and Address (A) JM ENTERPRISES INC 520 GALLERIA BLVD OOVER 5244-5304 Type or Classification (B) OTELS Name and Address (A) JTORIDAD DE ENERGIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	Amount (E) \$7,33 \$7,33

0/0 1/2022	145 (EMZ) 12/6 1/2621		
00			
00000			
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
AVATAR FRONTERA MARSHALL			
	Purpose	Date	Amount
105 WEST INTERSTATE 20	(C)	(D)	(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			
	Purpose	Date	Amount
4655 GREAT AMERICA PARKWAY	(C)	(D)	(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	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5332	SERVICE AGREEMENT	08/03/2021	\$26,069
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/03/2021	\$26,069
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,068
10087-5332	Total of All Transactions with this Payee/Payer for This Schedule		\$35,137
Type or Classification	Total of All Hallsactions with this Payee/Payer for this Schedule	l	\$35,137
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AWARDS AND T-SHIRTS	Purpose	Date	Amount
SUITE A	(C)	(D)	(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	local of All Transactions with this rayce/rayer for This Schedule	l	\$14,007
(B)			
PROMOTIONS COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAINBRIDGE WCP, LTD	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 1307	Total Non-Itemized Transactions with this Payee/Payer		\$9,601
12765 W FOREST HILL BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,601
WELLINGTON			
FL			
33414			
Type or Classification			
(B)			
" "	104400 (F. 10405		105/000

3/0 1/2022	000 140 (EMZ) 12/01/2021		
REAL ESTATE COMPANY			
Name and Address			
(A)			
BARKER SPECIALTY CO	Purpose	Date	Amount
CALLER BOX 222	(C)	(D)	(E)
27 REALTY DRIVE	DISTRIBUTION OF PPE TO PR	03/05/2021	\$46,44
CHESHIRE	Total Itemized Transactions with this Payee/Payer	03/03/2021	\$46,44
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$40,45 \$
06410-0222	Total of All Transactions with this Payee/Payer for This Schedule		 \$46,44
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$40,44
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
BEECHWOOD PLAZA HOTEL OF			
	Purpose	Date	Amount
1355 WEST 20TH AVENUE	(C)	(D)	(E)
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,88
54902	Total of All Transactions with this Payee/Payer for This Schedule		\$5,88
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
BELL CANADA			
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
N YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,56
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,56
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address			
(A)			
BELLAS LAWN & LAWNSCAPE			
	Purpose	Date	Amount
3017 HILL AVENUE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$21,45
43607	Total of All Transactions with this Payee/Payer for This Schedule		\$21,45
Type or Classification		·	, ,
(B)			
LANDSCAPING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BERLIN ROSEN LTD.	CONSULTING FEE AUGUST 2021	08/11/2021	\$25,00
SUITE 1600	CONSULTING FEE JULY 2021	07/16/2021	\$25,00
15 MAIDEN LANE	CONSULTING FEE MAY 2021	05/19/2021	\$25,00
NEW YORK	CONSULTING FEE APRIL 2021	04/12/2021	\$25,00
NY	CONSULTING FEE APRIL 2021 CONSULTING FEE DECEMBER 2021	12/14/2021	\$25,00
10038			
Type or Classification	CONSULTING FEE JUNE 2021	08/10/2021	\$25,00
(B)	CONSULTING FEE OCTOBER 2021	11/18/2021	\$25,00
STRATEGIC COMMUNICATIONS FIRM	CONSULTING FEE NOVEMBER 2021	11/10/2021	\$25,00
STICK ESTE CONTROLLERATIONS LIKE	Total Transit and Transit and William Dr. (D.	Т	+007-00
	Total Itemized Transactions with this Payee/Payer		\$225,00
	Total Non-Itemized Transactions with this Payee/Payer		\$2,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,00

3/3 1/2022	000-149 (LIVIZ) 12/3 1/202 I		
	Purpose (C)	Date (D)	Amount (E)
	CONSULTING FEE SEPTEMBER 2021	09/16/2021	\$25,000
	Total Itemized Transactions with this Payee/Payer	1 2 7 2 7	\$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	Date	Amount
BLAIR K SIMMONS	(C)	(D)	(E)
	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	35/6:/2521	\$22,613
18220	Total Non-Itemized Transactions with this Payee/Payer		\$2,087
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,700
(B)	Total of All Hansactions with this Edycey Layer for this serication	ı	42 177 00
LEGAL FIRM			
Name and Address (A)			
BLANCHARD & WALKER PLLC			
SUITE #300	Purpose	Date	Amount
221 N MAIN STREET	(C)	(D)	(E)
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)			
BLOOMBERG LP	Diverses	l Data	A
	Purpose (C)	Date (D)	Amount (E)
731 LEXINGTON AVENUE	DESIGNATED USER LICENSES	11/10/2021	\$17,926
NEW YORK	Total Itemized Transactions with this Payee/Payer	11/10/2021	\$17,920 \$17,926
NY	Total Non-Itemized Transactions with this Payee/Payer		\$17,920 \$287
10022	Total of All Transactions with this Payee/Payer for This Schedule		\$18,213
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,213
(B)			
FINANCIAL NEWS PROVIDER			
Name and Address			
(A)			
BLUE PENCIL STRATEGIES LLC	D	l But	A
202	Purpose (C)	Date	Amount
3220 17TH STREET NW		(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
20010	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,000
(B)			
STRATEGIC RESEARCH COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOARDWALK REGENCY CORPOR	Total Itemized Transactions with this Payee/Payer		<u> </u>
JOHN STATE RESERVED COM ON	Total Non-Itemized Transactions with this Payee/Payer		\$31,400
2100 PACIFIC AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,400
ATLANTIC CITY	Total of All Hansactions with this Layce/Layer for This Schedule	I	Ψ31,400
NJ			
08401			ļ
Type or Classification			
ettes://olmsanes.dol.gov/guery/orgPenert.do2retId=9:	124128 rntForm-I M2Form		127/2

1	, , , , , , , , , , , , , , , , , , , ,		
(B) HOTELS			
Name and Address			
(A)			
BRAINSTORM	Purpose	Date	Amount
PO BOX 495	(C)	(D)	(E)
OREM	QUICK HELP SUBSCRIPTION RENEW	03/10/2021	\$30,54
UT	Total Itemized Transactions with this Payee/Payer		\$30,54
84059	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$30,54
(B)			
VIDEO TRAINING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	12/14/2021	\$20,09
	LEGAL SERVICES	05/04/2021	\$12,62
805 FIFTEENTH NW	LEGAL SERVICES	06/24/2021	\$14,03!
WASHINGTON	LEGAL SERVICES	01/26/2021	\$16,289
DC	LEGAL SERVICES	04/01/2021	\$16,553
20005	LEGAL SERVICES	08/11/2021	\$17,865
Type or Classification	LEGAL SERVICES	12/20/2021	\$12,311
(B)	LEGAL SERVICES	01/26/2021	\$39,952
ATTORNEY	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	\$6,41
	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	09/29/2021	\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		\$41,257
N. LALL	Total of All Transactions with this Payee/Payer for This Sched	uie	\$396,080
Name and Address			
(A)			
BRIAN M LEGGHIO 645 GRISWALD STREET	Purpose	Date	Amount
	(C)	(D)	(E)
STE 2200 PENOBSCOT BLVD DETROIT	LEGAL SERVICES	10/22/2021	\$21,038
MI	Total Itemized Transactions with this Payee/Payer		\$21,038
48226	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$21,038
· · · · · · · · · · · · · · · · · · ·			
(B) ATTORNEY			
Name and Address	Durnoco	Data	Amount
	Purpose (C)	Date	Amount
(A) BRIGHTLINE COMMUNICATIONS	CONSULTING DECEMBER2021	(D) 12/21/2021	(E) \$12,500
DVIQUETINE COMMUNICALION2			
25 DIAS DORADOS	CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	\$12,50
ORINDA	CONSULTING EXPENSES NOVEMBER 2021	11/04/2021	\$12,50
CA CA	CONSULTING EXPENSES OCTOBER 2021	10/06/2021	\$12,50
CA 94563		Т	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$300,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$
(D)	Total of All Transactions with this Payee/Payer for This Sched	ule _	\$300,00

	Purpose	Date	Amount
COMMUNICATIONS COMPANY	(C)	(D)	(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	12/21/2021	\$300,000
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$300,000
Name and Address	, sac. o it alloaded to their end raybe, raybriot fillo defleat		4330,000
(A)			
BRITISH AIRWAYS	D	l Dete	A
	Purpose (C)	Date (D)	Amount
2 PARK AVE S 1100	TRAVEL		(E)
4253309079	Total Itemized Transactions with this Payee/Payer	11/05/2021	\$5,588
NY			\$5,58
10016	Total Non-Itemized Transactions with this Payee/Payer	.1_	ېا 4- <u>-</u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	nie	\$5,58
(B)			
AIRLINES			
Name and Address			
(A)			
BUCKEYE CABLEVISION INC	Purpose	Date	Amount
BUCKEYE CABLEVISION INC P O BOX 10027	(C)	Date (D)	(E)
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1, \$6,29!
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,295
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,295
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,295
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,295
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1, \$6,29!
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$6,295
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$6,29! \$6,29!
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) ule Date	(E) \$6,29! \$6,29! Amount
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$6,29! \$6,29! Amount (E)
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ule Date	(E) \$6,29! \$6,29! Amount (E)
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Lile Date (D)	(E) \$6,29! \$6,29! \$6,29! Amount (E) \$9,10
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Lile Date (D)	(E) \$6,295 \$6,295 \$6,295 Amount (E) \$9,107
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Lile Date (D)	(E) \$6,295 \$6,295 \$6,295 Amount (E) \$9,107
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Lile Date (D)	(E) \$6,295 \$6,295 \$6,295 Amount (E) \$9,107
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)	(E) \$6,295 \$6,295 \$6,295 Amount (E) \$9,107
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Lile Date (D)	(E) \$6,29! \$6,29! \$6,29! Amount (E) \$9,10
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) Date (D) Date (D)	(E) \$6,29! \$6,29! \$6,29! Amount (E) \$9,10: Amount (E)
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1	Date (D)	(E) \$6,29! \$6,29! \$6,29! Amount (E) \$9,10! Amount (E) \$122,71!
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address (A) CAESARS ENTERTAINMENT PO BOX 17010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1 DEPOSIT GM NTL SUBCOUNCIL MTG 9/26-10/1	Date (D) Lile Date (D) Lile Date (D) 12/08/2021	(E) \$0 \$6,295 \$6,295 \$6,295 \$6,295 \$6,295 Amount (E) \$9,107 Amount (E) \$122,715 \$20,000
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address (A) CAESARS ENTERTAINMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1 DEPOSIT GM NTL SUBCOUNCIL MTG 9/26-10/1 Total Itemized Transactions with this Payee/Payer	Date (D) Lile Date (D) Lile Date (D) 12/08/2021	(E) \$6,295 \$6,295 \$6,295 Amount (E) \$9,107 \$9,107
BUCKEYE CABLEVISION INC P O BOX 10027 TOLEDO OH 43699-0027 Type or Classification (B) CABLE COMPANY Name and Address (A) BUSY BEAVER LAWN AND GARDEN INC 4415 SOUTHWESTERN BOULEVARD HAMBURG NY 14075 Type or Classification (B) LANDSCAPING Name and Address (A) CAESARS ENTERTAINMENT PO BOX 17010	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) BALANCE GM NTL SUBCOUNCIL MTG 9/26-10/1 DEPOSIT GM NTL SUBCOUNCIL MTG 9/26-10/1	Date (D) Lile Date (D) Lile Date (D) 12/08/2021 08/04/2021	(E) \$0 \$6,295 \$6,295 \$6,295 \$6,295 \$6,295 Amount (E) \$9,107 Amount (E) \$122,715 \$20,000

013 1/2022	000-149 (LIVIZ) 12/31/2021		
NV			
89114-7010			
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
CAMERON INDUSTRIAL PARK LLC	_		
SUITE F-1	Purpose	Date	Amount
151 KALMUS DR COSTA MESA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$36,711
92626	Total of All Transactions with this Payee/Payer for This Schedule	2	\$36,711
Type or Classification	1000.007 1101.000.01.0 1101.1 11 1 14/00/1 101 11 0 01.100.01.	ı	450/. 11
(B)			
PROPERTY MANAGEMENT FIRM			
Name and Address			
(A) CAMPBELL INC			
CAIMFDELE TING	Purpose	Date	Amount
255 GRADOLPH AVENUE	(C)	(D)	(E)
TOLEDO	WATER HEATER 6/30/21 Total Itemized Transactions with this Payee/Payer	07/21/2021	\$5,696 \$5,696
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,696 \$6,215
43612	Total of All Transactions with this Payee/Payer for This Schedule	2	\$11,911
Type or Classification	Total of 7th Hansactions with this Fayee/Fayer for This Schedule	1	Ψ11,311
(B) HEATING AND COOLING COMPANY			
Name and Address			
(A)			
CARU RETAIL LLC			
	Purpose	Date	Amount
620 MASSACHUSETTS AVENUE	(C)	(D)	(E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer		\$0
MA 02319	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,400 \$26,400
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	=	\$20,400
(B)			
REALTY COMPANY			
Name and Address			
(A)			
CCH INC	Diamone	Doto	Amaunt
2700 LAKE COOK ROAD	Purpose (C)	Date (D)	Amount (E)
RIVERWOODS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ĪL .	Total Non-Itemized Transactions with this Payee/Payer		\$13,207
60015	Total of All Transactions with this Payee/Payer for This Schedule	9	\$13,207
Type or Classification			
(B)			
PUBLISHER	Diverses	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC	Total Itemized Transactions with this Payee/Payer	(b)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,315
P O BOX 75723	Total of All Transactions with this Payee/Payer for This Schedule	2	\$9,315
CHICAGO	, , ,	'	. , -
[L			
			1
50675-5723			
60675-5723 Type or Classification (B)			

COMPUTER COMPANY			
Name and Address (A)			
CENTER FOR AUTOMOTIVE RESEARCH	Purpose	Date	Amount
SUITE C	(C)	(D)	(E)
80 TECHNOLOGY DR	SUBSCRIPTION	10/06/2021	\$7,00
NN ARBOR	Total Itemized Transactions with this Payee/Payer	10,00,2021	\$7,00
11	Total Non-Itemized Transactions with this Payee/Payer		\$
8108	Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
Type or Classification		'	1 /
(B) ION PROFIT ASSOCIATION			
Name and Address			
(A)			
ENTER FOR SPIRITUAL LIVING			
ENTER FOR STIRTOAL LIVING	Purpose	Date	Amount
0450 STETSON AVE	(C)	(D)	(E)
EMET	Total Itemized Transactions with this Payee/Payer		\$
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,00
2544	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or Classification		ı	\$5,55
, (B)			
HURCH			
Name and Address			
(A)			
ENTRAL PRODUCTS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
750 GEORGETOWN ROAD	PGC FREEZER	03/25/2021	\$5,91
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	55/ = 2/ = 5 = 5	\$5,91
N 6260 4120	Total Non-Itemized Transactions with this Payee/Payer		\$
6268-4138	Total of All Transactions with this Payee/Payer for This Schedule		\$5,91
Type or Classification		ı	45/51
(B) RESTAURANT EQUIPMENT AND SUPPLIES			
Name and Address			
Name and Address (A)			
CENTURY LINK			
CLIVIOIXI LINIX	Purpose	Date	Amount
O BOX 6000	(C)	(D)	
	(C)	(D)	(E)
MARION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
PO BOX 6000 MARION .A 71260	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1 \$8,78
MARION A 71260	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1,584 \$8,784
MARION .A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1 \$8,78
MARION A 21260 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$1 \$8,78
MARION A 1260 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date	(E) \$1,584 \$8,784
MARION A (1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$8,784 \$8,784 Amount (E)
IARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	(E) \$8,78 \$8,78 \$8,78 Amount (E)
MARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP UITE 101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83
AARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) HANGE MEDIA GROUP UITE 101 000 S. WASHINGTON AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING	Date (D) 09/02/2021	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00
MARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP JUITE 101 000 S. WASHINGTON AVENUE ANSING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS	Date (D) 09/02/2021 11/29/2021	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00 \$27,83
MARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP UITE 101 000 S. WASHINGTON AVENUE ANSING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION	Date (D) 09/02/2021 11/29/2021 04/01/2021	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00 \$27,83 \$18,47
MARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP UITE 101 000 S. WASHINGTON AVENUE ANSING II 8910	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00 \$27,83 \$18,47 \$100,00
MARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) EHANGE MEDIA GROUP FUITE 101 000 S. WASHINGTON AVENUE ANSING MI 8910 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING UAW OAKLAHOMA CAMP/SPIRO	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021 03/01/2021	(E) \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00 \$27,83 \$18,47 \$100,00 \$27,83
ARRION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) HANGE MEDIA GROUP UITE 101 000 S. WASHINGTON AVENUE ANSING II 8910 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING UAW OAKLAHOMA CAMP/SPIRO VIDEO PROD/ADVERTISE/SERVICE	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021 03/01/2021 09/30/2021	(E) \$8,784 \$8,784 \$8,784 \$8,784 \$8,784 (E) \$27,83 \$27,83 \$18,47 \$100,000 \$27,83 \$27,83
ARION A 1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) HANGE MEDIA GROUP UITE 101 000 S. WASHINGTON AVENUE ANSING II 8910 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING UAW OAKLAHOMA CAMP/SPIRO VIDEO PROD/ADVERTISE/SERVICE VIDEO PRODUCTION/ADVERTISING ADV CONSULTING/DESIGN	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021 03/01/2021 09/30/2021 01/05/2021	(E) \$8,78 \$8,78 \$8,78 \$8,78 Amount (E) \$27,83 \$20,00 \$27,83 \$18,47 \$100,00 \$27,83 \$27,83 \$18,47
MARION A (1260 Type or Classification (B) ELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP SUITE 101 000 S. WASHINGTON AVENUE ANSING 11 8910 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING UAW OAKLAHOMA CAMP/SPIRO VIDEO PROD/ADVERTISE/SERVICE VIDEO PRODUCTION/ADVERTISING ADV CONSULTING/DESIGN Total Itemized Transactions with this Payee/Payer	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021 03/01/2021 09/30/2021 01/05/2021	(E) \$0 \$8,784 \$8,784 \$8,784 \$8,784 Amount (E) \$27,833 \$20,000 \$27,833 \$18,475 \$100,000 \$27,833 \$27,833 \$18,475
MARION A 71260 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) CHANGE MEDIA GROUP SUITE 101 .0000 S. WASHINGTON AVENUE ANSING MI 18910 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VIDEO PRODUCTIONS/ADVERTISING ADVERTISING/PETITION SIGS ADVERTISING/VIDEO PRODUCTION MONTHLY ADVERTISING/CONSULTING UAW OAKLAHOMA CAMP/SPIRO VIDEO PROD/ADVERTISE/SERVICE VIDEO PRODUCTION/ADVERTISING ADV CONSULTING/DESIGN	Date (D) 09/02/2021 11/29/2021 04/01/2021 01/22/2021 03/01/2021 09/30/2021 01/05/2021	(E) \$0 \$8,784 \$8,784 Amount

	Purpose	Date	Amount
	(C)	(D)	(E)
	ADVERTISING, CONSULTING, ETC.	04/19/2021	\$18,47
	ADVERTISING/CONSULT/DESIGN	05/18/2021	\$18,47
	ADVERTISING/CONSULT/DESIGN	03/03/2021	\$27,833
	ADVERTISING/CONSULT/DESIGN	06/04/2021	\$27,833
	ADVERTISING/CONSULT/FACEBOOK	09/30/2021	\$18,47!
	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	11/21/2021	\$610,913
	Total Non-Itemized Transactions with this Payee/Payer		\$010,515
	Total of All Transactions with this Payee/Payer for This Schedu	ام	\$610,913
Name and Address	Total of All Transactions with this rayee/rayer for This Strietu	IC	φ010,913
(A)			
CHASKEY SEPTIC SERVICE INC			
PO BOX 135	Purpose	Date	Amount
3654 MAPLE STREET	(C)	(D)	(E)
ONAWAY	UBE WASTE WATER PLANT SERVICE	12/22/2021	\$27,500
MI	Total Itemized Transactions with this Payee/Payer		\$27,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
49765	Total Non Itemized Transactions with this rayee/rayer		
49765 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	
Type or Classification		le	
Type or Classification (B)		le	
Type or Classification (B) SEPTIC SERVICE	Total of All Transactions with this Payee/Payer for This Schedu		\$27,500
Type or Classification (B) SEPTIC SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date	\$27,500 Amount
Type or Classification (B) SEPTIC SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D)	\$27,500 Amount (E)
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021	Date (D) 05/03/2021	\$27,500 Amount (E) \$6,090
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021	Date (D) 05/03/2021 06/02/2021	\$27,500 Amount (E) \$6,090 \$7,081
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021	Date (D) 05/03/2021 06/02/2021 09/13/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021	Date (D) 05/03/2021 06/02/2021 09/13/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,746 \$88,147 \$15,797 \$103,944
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E)
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$0 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$0 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$0 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$0 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B) MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	\$27,500 Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$7,323 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B) MUNICIPALITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021 le Date (D)	Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$7,323 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B) MUNICIPALITY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021	Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$7,323 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B) MUNICIPALITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021 le Date (D)	Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$7,323 \$7,323
Type or Classification (B) SEPTIC SERVICE Name and Address (A) CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102 Type or Classification (B) ACTUARIAL SERVICES Name and Address (A) CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740 Type or Classification (B) MUNICIPALITY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) RETAINER MARCH 2021 RETAINER SERVICES APRIL 2021 RETAINER JULY & AUG 2021 RETAINER MAY-JUNE/ACTUARY JUNE RETAINER SEPT & OCT 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 05/03/2021 06/02/2021 09/13/2021 07/22/2021 11/04/2021 le Date (D) Date (D)	Amount (E) \$6,090 \$7,081 \$14,163 \$32,065 \$28,748 \$88,147 \$15,797 \$103,944 Amount (E) \$7,323 \$7,323

0/01/2022	000 140 (EMZ) 12/01/2021		
OTTAWA			
IL			
61350			
Type or Classification			
(B) MUNICIPALITY			
Name and Address			
(A)			
CITY OF WARREN WATER DIVISION			
or water water bridge	Purpose	Date	Amount
PO BOX 554765	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,945
48255-4765	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			
CITI WIDE MAINTENANCE COMPANY INC	Purpose	Date	Amount
15230 W 105TH TERRACE	(C)	(D)	(E)
LENEXA	Total Itemized Transactions with this Payee/Payer		
KS	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
66219	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			
CIT LAWN SERVICE & REMOVAL	Purpose	Date	Amount
518 HOLIDAY AVENUE	(C)	(D)	(E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,560
63042	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			
CLEAR IMAGES	Purpose	Date	Amount
121 11TH STREET	(C)	(D)	(E)
TOLEDO	BLACK PENS/NOTEPADS WITH LOGO	03/26/2021	\$6,719
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,719 \$1,138
43604	Total of All Transactions with this Payee/Payer for This Schedule		\$1,138 \$7,857
Type or Classification	local of All Hallsactions with this rayee/rayer for This Schedule	I	\$7,637
(B)			
PROMOTIONAL SERVICES		l Bai	A
Name and Address	Purpose	Date	Amount
(A)	(C) LEGAL SERVICES	(D)	(E)
CLEARY GOTTLIEB STEEN & HAMILTON	LEGAL SERVICES LEGAL SERVICES	09/20/2021 05/03/2021	\$9,178 \$12,029
ONE LIBERTY PLAZA	Total Itemized Transactions with this Payee/Payer	03/03/2021	\$12,029
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$189
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,396
10006		ı	421,330
Type or Classification			

3/0 1/2022	000 140 (LWZ) 12/01/2021		
(B)			
LAW FIRM			
Name and Address (A)			
CLEARY, JOSEM & TRIGIANI	D	1 5.1.	A
325 CHESTNUT STREET STE 20	Purpose (C)	Date (D)	Amount (E)
CONSTITUTION PLACE	LEGAL SERVICES	11/16/2021	\$5,138
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	11/10/2021	\$5,138
PA 19106	Total Non-Itemized Transactions with this Payee/Payer		\$25,063
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,201
(B)			
LAW FIRM			
Name and Address			
(A)			
CLOPPERT LATANICK SAUTER & WASHBURN			
	Purpose	Date	Amount
225 EAST BROAD STREET	(C)	(D)	(E)
COLUMBUS OH	Total Itemized Transactions with this Payee/Payer		\$0 \$12,670
43215	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,670 \$13,670
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	· ·	\$13,670
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS & SIMON LLP	LEGAL SERVICES	08/24/2021	\$5,651
	LEGAL SERVICES	06/14/2021	\$7,096
900 THIRD AVENUE	LEGAL SERVICES	09/28/2021	\$5,119
NEW YORK NY	LEGAL SERVICES	11/04/2021	\$7,463
10022-4869	LEGAL SERVICES	12/16/2021	\$28,790
Type or Classification	LEGAL SERVICES	12/08/2021	\$8,297
(B)	LEGAL SERVICES	08/24/2021	\$9,500
LAW FIRM	LEGAL SERVICES	11/16/2021	\$10,308
	LEGAL SERVICES	11/30/2021	\$12,587
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$94,811 \$27,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,347 \$122,158
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$122,136
(A)			
COLUMBIA GAS			
	Purpose	Date	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,917
43218-2007	Total of All Transactions with this Payee/Payer for This Schedule		\$5,917
Type or Classification (B)			
UTILITY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COM ED	Total Itemized Transactions with this Payee/Payer	(-)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
PO BOX 805376	Total of All Transactions with this Payee/Payer for This Schedule		\$8,537
CHICAGO	, · · ·		. ,
IL			
60680-5376			
Type or Classification			
	14400 (5 14405		40.4/000

Total Itemized Transactions with this Payee/Payer \$5,000 \$50,900 \$50	010112022	000 140 (EMZ) 12/01/2021		
Name and Address	(B)			
(A) OPEN 7500 CONCAST PURPOSE POR 100 X 500 CABLE - FINAL DIL (C) (D) (E) Type or Classification Type or Classification (A) CONDADO PLAZA INVESTMENTS Purpose Purpose Date Amount CONDADO PLAZA INVESTMENTS Purpose Date Amount CONDADO PLAZA INVESTMENTS Purpose Date CONDADO PLAZA INVESTMENTS Purpose Date Amount CONDADO PLAZA INVESTMENTS Purpose Total Itemized Transactions with this Payee/Payer (B) CONDADO PLAZA INVESTMENTS Purpose Total Transactions with this Payee/Payer (B) CONDADO PLAZA INVESTMENTS Purpose Total Transactions with this Payee/Payer (B) CONDADO PLAZA INVESTMENTS Purpose Total Transactions with this Payee/Payer (B) CONDADO PLAZA INVESTMENTS Purpose CONDADO PLAZA INVESTMENTS Purpose Date Amount (C) Total Itemized Transactions with this Payee/Payer CONDADO PLAZA INVESTMENTS Purpose Date Amount (C) Total Itemized Transactions with this Payee/Payer Date Amount (C) Total Itemized Transactions with this Payee/Payer Date Amount (C) Total Itemized Transactions with this Payee/Payer Date Amount (C) Total Itemized Transactions with this Payee/Payer Date Of All Insusactions wi	JTILITY			
Description				
CABLE - FINAL BILL CABLE -				
CABLE - FINAL BILL CABLE -	COMCAST	Purpose	Date	Amount
SOUTHEASTERN TOTAL ACTIONS AND THE STREET SCHOOL STREET S	DO DOV 7500	(C)	(D)	(E)
Type or Classification			02/05/2021	\$6,068
19398-7500 Idea Individual Composition 19398-7500 Idea Id				\$6,068
Intel of All Transactions with this Payee/Payer for Inis Schedule \$57,00	19398-7500	Total Non-Itemized Transactions with this Payee/Payer		\$50,950
CABLE COMPANY Name and Address (A) CONDADO PLAZA INVESTMENTS Purpose Date Amount		Total of All Transactions with this Payee/Payer for This Schedule		\$57,018
Name and Address (A) (A) (CONDADO PLAZA INVESTMENTS (A) SOP AVE ASHFORD SAN JUAN PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule **Recommendation** **Recom				
Amount	CABLE COMPANY			
CONDADO PLAZA INVESTMENTS 999 AVE ASHFORD 999	Name and Address			
Purpose Date Amount (E) SAN JUAN PR DECEMBRY TOTAL Itemized Transactions with this Payee/Payer (B) (E) Total Non-Itemized Transactions with this Payee/Payer (B) Total Non-Itemized Transactions with this Payee/Payer (B) Total Of All Transactions with this Payee/Payer (B) Total Of All Transactions with this Payee/Payer for This Schedule (B) Total Of All Transactions with this Payee/Payer for This Schedule (B) TOTAL ITEM SCHEDULE (B) TOT	(A)			
SAS JUAN PR Total Itemized Transactions with this Payee/Payer Sas Sas JUAN PR Total Itemized Transactions with this Payee/Payer Sas Sas JUAN PR Total Itemized Transactions with this Payee/Payer Sas Sas JUAN PR Total Itemized Transactions with this Payee/Payer Sas Sas Sas JUAN PR Total All Transactions with this Payee/Payer Sas S	CONDADO PLAZA INVESTMENTS			
Total Itemized Transactions with this Payee/Payer Second Seco				
Total Non-Itemized Transactions with this Payee/Payer \$8,26			(D)	
Total of All Transactions with this Payee/Payer for This Schedule \$8,26				\$0
Type or Classification (B)	0000	Total Non-Itemized Transactions with this Payee/Payer		
(B) Name and Address (A) (CONNECTICUT NATURAL GAS CORPORATION Purpose (Date Amount (C) (D) (E) Amount (C) (D) (E) Amount (C) (D) (E) (E) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		lotal of All Transactions with this Payee/Payer for This Schedule	l	\$8,269
Mare and Address (A) Purpose (D) (E)				
Name and Address (A) CONNECTICUT NATURAL GAS CORPORATION Purpose				
(A) CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH OH OF Classification (B) Type or Classification (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (B) Type or Classification (C) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (C) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (C) Type or Classification (B) Type or Classification (C) (D) (D) (E) Type or Classificati				
CONNECTICUT NATURAL GAS CORPORATION P O BOX 2411 ARRIFORD CT Obi1 temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Type or Classification (B) UTILITY Name and Address (A) CONSUMERS ENERGY PUTPOSE PUTPOSE PUTPOSE PUTPOSE Date Amount (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total				
P O BOX 2411 HARTFORD CT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Type or Classification (B) UTILITY Name and Address (A) CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309 Type or Classification (B) UTILITY Name and Address Type or Classification (B) UTILITY Name and Address (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION Add CENTER DRIVE STERLING HEIGHTS Intelliged Transactions with this Payee/Payer (C) (D) (E) Amount (C) (D) (E) S49,86 CONTI CORPORATION Purpose (C) (D) (E) S18,33 Total Itemized Transactions with this Payee/Payer (C) (D) (E) S18,33 Total Itemized Transactions with this Payee/Payer (C) (D) (E) S18,33 Total Itemized Transactions with this Payee/Payer (C) (D) (E) S18,33 Total Itemized Transactions with this Payee/Payer (C) (D) (E) S18,33 Total Itemized Transactions with this Payee/Payer (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (B) S2CURITY MONITORING COMPANY Name and Address Purpose Date Amount (B) Amount (B) Amount (C) (D) (E) S24,24				
Total Itemized Transactions with this Payee/Payer \$4,300				
Total Non-Itemized Transactions with this Payee/Payer	P O BOX 2411		(D)	(E)
Type or Classification (B) WITILITY Name and Address (A) CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH Type or Classification (B) WITILITY Total Itemized Transactions with this Payee/Payer for This Schedule PO BOX 740309 CINCINNATI OH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule ### Control Corporation ### Control Corporation ### Corporation	HARTFORD			\$0
Type or Classification (B)	CT			\$6,349
Name and Address		Total of All Transactions with this Payee/Payer for This Schedule		\$6,349
Name and Address (A) CONSUMERS ENERGY				
Name and Address (A) CONSUMERS ENERGY PURPOSE PURPOSE PURPOSE (C) (D) (E) Total Itemized Transactions with this Payee/Payer OH (5274-0309) Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION Purpose (A) CONTI CORPORATION STERLING HEIGHTS IT Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) (E) (E) (D) (D) (E) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (
(A) CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) STERLING HEIGHTS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer (C) (D) (E) STECLING HEIGHTS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with				
Purpose Date Amount (C) (D) (E) PO BOX 740309 CINCINNATI (D) (E) Total Itemized Transactions with this Payee/Payer (D) (E) Total Or All Transactions with this Payee/Payer (D) (E) Total Or All Transactions with this Payee/Payer (D) (E) Total Or All Transactions with this Payee/Payer (D) (E) Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION Purpose Date (D) (E) STERLING HEIGHTS (D) (E) Total Itemized Transactions with this Payee/Payer (D) (E) BUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer (D) (E) Type or Classification (B) Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (E)				
Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Date (S274-0309) Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer BUILDING IMPROVEMENTS AT UBE (D) (E) Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or This Schedule SECURITY MONITORING COMPANY Name and Address Purpose Date Amount Amount				
CC CD CE	CONSOTTENS ENERGY	Purpose	Date	Amount
OH 45274-0309 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$49,866 Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION Purpose Date (D) (E) STERLING HEIGHTS ITEMING HEIGHTS ITEMING HEIGHTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer for This Schedule \$24,24 SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (E) BUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer \$5,91 Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Date Amount Payer Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Tota	PO BOX 740309			
OH 45274-0309 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Name and Address Purpose Date Amount (C) (D) (E) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (E) SECURITY MONITORING COMPANY Purpose Date Amount (E) SECURITY MONITORING COMPANY Purpose Date Amount Amount Date SECURITY MONITORING COMPANY Purpose Date Amount Amount Amount Date SECURITY MONITORING COMPANY Purpose Date Amount	CINCINNATI	Total Itemized Transactions with this Payee/Payer	, ,	\$0
Type or Classification (B) UTILITY Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE 5TERLING HEIGHTS MI 48312 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Purpose (C) (C) (D) (E) BUILDING IMPROVEMENTS AT UBE (C) (D) (E) BUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer 518,33 Total Non-Itemized Transactions with this Payee/Payer (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount Amount	ОН			\$49,866
(B) UTILITY Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (C) (D) (E) \$18,33 \$12/14/2021 \$\$18,33 \$\$104 Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$24,24 \$\$1,33 \$\$104 Of All Transactions with this Payee/Payer for This Schedule \$24,24 \$\$105 OMPANY Name and Address Purpose Date Amount	45274-0309			\$49,866
Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Purpose (C) (D) (E) BUILDING IMPROVEMENTS AT UBE (C) BUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer 155,91 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$24,24 Amount Amount Example 12/14/2021 \$18,33 Total Non-Itemized Transactions with this Payee/Payer Date Amount Amount Amount Purpose Purpose Date Amount				
Name and Address (A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (C) (D) (E) 12/14/2021 \$18,33 12/14/2021 \$18,33 Total Non-Itemized Transactions with this Payee/Payer \$5,91 Total of All Transactions with this Payee/Payer for This Schedule \$24,24 Amount				
(A) CONTI CORPORATION 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date (D) (D) (E) SUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$24,24 Amount Amount Date Amount Furpose Date Amount				
CONTI CORPORATION 6417 CENTER DRIVE 6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount (C) (D) (E) 12/14/2021 \$18,33 Total Itemized Transactions with this Payee/Payer \$5,91 Total of All Transactions with this Payee/Payer for This Schedule \$24,24 Amount Date Amount Purpose Date Amount Purpose Date Amount Amount Purpose Date Amount Amount Purpose Date Amount Amount Amount Purpose Date Amount Amount Amount Purpose Date Amount Amount Amount Amount				
6417 CENTER DRIVE STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SECURITY MONITORING COMPANY Name and Address Purpose Date (D) (E) (E) (E) (E) (E) (E) (E)				
BUILDING IMPROVEMENTS AT UBE 12/14/2021 \$18,33 STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer \$18,33 Total Non-Itemized Transactions with this Payee/Payer \$5,91 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount	CONTI CORPORATION			
STERLING HEIGHTS MI 48312 Total Itemized Transactions with this Payee/Payer Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Dotton improvements At obe 12/14/2021 \$16,33 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$24,24 Amount	6417 CENTER DRIVE			
MI 48312 Total Non-Itemized Transactions with this Payee/Payer \$18,33 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount			12/14/2021	
48312 Iotal Non-Itemized Transactions with this Payee/Payer \$5,91 Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount	MI			\$18,332
Type or Classification (B) SECURITY MONITORING COMPANY Name and Address Iotal of All Transactions with this Payee/Payer for This Schedule \$24,24 Purpose Purpose Date Amount	48312			\$5,916
(B) SECURITY MONITORING COMPANY Name and Address Purpose Date Amount		lotal of All Transactions with this Payee/Payer for This Schedule		\$24,248
Name and Address Purpose Date Amount	(B)			
	SECURITY MONITORING COMPANY			
(A) (C) (D) (E)				
	(A)	(C)	(D)	(E)

CORETEK SERVICES	Purpose	Date	Amount
CONETEN SERVICES	(C)	(D)	(E)
34900 GRAND RIVER AVE	2021 MAINTENANCE AGREEMENT	02/01/2021	\$149,64
FARMINGTON HILLS	AZURE CONSUMPTION, ETC 9/2021	12/14/2021	\$17,27
MI	AZURE CONSUMPTION, ETC. MARCH	04/19/2021	\$20,71
48335	AZURE CONSUMPTION, ETC., AUG	09/21/2021	\$18,53
Type or Classification	AZURE CONSUMPTION, ETC.JUL21	08/26/2021	\$18,38
(B)	AZURE CONSUMPTION, HUB STORAGE	07/22/2021	\$17,89
COMPUTER SERVICES	AZURE CONSUMPTION, FTC NOV 2021	12/20/2021	\$16,85
	HUB STORAGE/MANAGED SERVICES	01/12/2021	\$20,81
	AZURE CONSUMPTION,ETC OCT2021	11/22/2021	\$17,22
	PSAT STANDARD LICENSE	12/02/2021	\$7,722
	AZURE,HUB STORAGE MAY 2021	07/01/2021	\$17,71
	CITRIX VIRITUAL APPS LICENSES	05/11/2021	\$21,84
	HUB STORAGE MANAGED SERVICES	03/11/2021	\$19,38
	HUB STORAGE MANAGED SERVICES	05/25/2021	\$19,97 \$19,97
	HUB STORAGE-MANAGED SERVICES		
	HUB STORAGE/MANAGED SERVICES	02/01/2021	\$21,60
	,	02/24/2021	\$20,37
	Total Itemized Transactions with this Payee/Payer		\$425,56
	Total Non-Itemized Transactions with this Payee/Payer		\$2,48
	Total of All Transactions with this Payee/Payer for This Schedule	_	\$428,05
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORT FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	02/09/2021	\$21,38
42250 CD 4ND DV (5D	RENTAL FURNITURE SOUTHFIELD OFFICE	05/06/2021	\$21,37
42350 GRAND RIVER	RENTAL FURNITURE SOUTHFIELD OFFICE	03/09/2021	\$21,42
NOVI MI	RENTAL FURNITURE SOUTHFIELD OFFICE	07/23/2021	\$22,28
48375	RENTAL FURNITURE SOUTHFIELD OFFICE	01/11/2021	\$21,38
Type or Classification	RENTAL FURNITURE SOUTHFIELD OFFICE	12/08/2021	\$23,18
(B)	RENTAL FURNITURE SOUTHFIELD OFFICE	05/05/2021	\$21,40
FURNITURE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	10/13/2021	\$23,10
I ORNITORE RENTAL	RENTAL FURNITURE SOUTHFIELD OFFICE	09/20/2021	\$22,13
	RENTAL FURNITURE SOUTHFIELD OFFICE	11/12/2021	\$22,55
	RENTAL FURNITURE SOUTHFIELD OFFICE	08/24/2021	\$22,10
	RENTAL FURNITURE SOUTHFIELD OFFICE	06/04/2021	\$21,38
	Total Itemized Transactions with this Payee/Payer		\$263,73
	Total Non-Itemized Transactions with this Payee/Payer		\$3,43
	Total of All Transactions with this Payee/Payer for This Schedule		\$267,16
Name and Address		·	
(A)			
CORTEZ TREE SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
11323 WRIGHT ROAD	MONTHLY SERV/REMOVE 2 TREES	08/04/2021	\$7,07
LYNWOOD	Total Itemized Transactions with this Payee/Payer	00/04/2021	\$7,07 \$7,07
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,07 \$7,27
90262			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$14,35
(B)			
LAWN MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COUNCIL OF INSTITUTIONAL INVESTORS	2022 MEMBERSHIP RENEWAL	10/29/2021	\$5,00
SUITE 350			\$5,00
1717 PENNSYLVANIA AVE NW	Total Non-Itemized Transactions with this Payee/Payer		9
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
DC 20006			

Type or Classification			
(B) INVESTORS COUNCIL			
Name and Address			
(A)			
CYPRESS BRANCH INVESTORS			
CTTRESS BIGNOTT INVESTORS	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
32135-0855	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
DANIEL PEREZ DBA DP COMMERICAL JANITORIAL CO	_		
	Purpose	Date	Amount
9402 CALL ST	(C)	(D)	(E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,370
90660	Total of All Transactions with this Payee/Payer for This Schedule		\$17,370
Type or Classification (B)			
INDIVIDUAL/JANITORIAL			
,			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVEY TREE EXPERT CO	SNOW SERVICE R1	02/03/2021	\$8,000
1500 NORTH MANTUA STREET	SNOW SERVICE R1	01/08/2021	\$8,000
KENT	SNOW SERVICE R1	03/03/2021	\$8,000
OH	SNOW SERVICE R1	05/21/2021	\$8,000
44240	Total Itemized Transactions with this Payee/Payer	03/21/2021	\$32,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$43,301
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,301 \$75,301
TREE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	I	\$73,301
Name and Address			
(A)			
DAVID G. MCCRELESS			
7.112 61.11661.22266	Purpose	Date	Amount
259 FOX DEN LANE	(C)	(D)	(E)
CROSSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,470
38571	Total of All Transactions with this Payee/Payer for This Schedule		\$5,470
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DAVIS-ULMER SPRINKLER CO			_
	Purpose	Date	Amount
PO BOX 412007	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA 02241 2007	Total Non-Itemized Transactions with this Payee/Payer		\$8,638
02241-2007 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,638
(B) BUILDING MAINTENANCE			
Name and Address			

(A)	Purpose	Date	Amount
DELTA AIR LINES INC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
P O BOX 20706	Total Non-Itemized Transactions with this Payee/Payer		¢04.63.
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$94,624 \$94,624
GA	Total of All Transactions with this Payee/Payer for This Schedule	l	\$94,024
30320			
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)	Purpose	Date	Amount
DETROIT HOTEL SERVICES	(C)	(D)	(E)
	HALF BALANCE-MTG 9/7-10/2021	10/29/2021	\$26,709
RENAISSANCE CENTER	DEPOSIT/UAW NATIONAL FORD	08/31/2021	\$25,000
DETROIT	IEB MTG - NOV 2021	12/10/2021	\$25,537
MI	REMAINING BAL-MTG 9/7-10/2021	11/01/2021	\$26,710
48243	Total Itemized Transactions with this Payee/Payer		\$103,956
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,007
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$140,963
Name and Address			
(A)			
DETROIT WATER & SEWAGE DEPT			
DETROIT WATER & SEWAGE DEPT	Purpose	Date	Amount
735 RANDOLPH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,514
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$17,514
Type or Classification		'	+-·/
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
DIRECTV			
	Purpose	Date	Amount
PO BOX 60036	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,561
90060	Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
Type or Classification			
(B) CABLE COMPANY			
Name and Address			
(A)			
DO WELL LAWN CARE			
DO WELL LAWIN CARE	Purpose	Date	Amount
1691 BLUE BIRD ROAD	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$12,245
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$12,245
Type or Classification		·	, ,
(B)			
LAWN SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DONALD M HOOVER COMPANY	Total Itemized Transactions with this Payee/Payer		\$31,898
	Total Non-Itemized Transactions with this Payee/Payer		\$0
10130 REDWOOD AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,898
ı https://olmsapps.dol.gov/guery/orgReport.do?rptId=8			138/23(

FONTANA	Dumaga	Date	Amount
CA	Purpose (C)	(D)	(E)
92335	BLDG SERVICE/FLOORING	03/31/2021	\$31,89
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$31,89
(B)	Total Non-Itemized Transactions with this Payee/Payer	\$	
CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$31,89
Name and Address			
(A)			
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP	Purpose	Date	Amount
1904 THIRD AVENUE SUITE 1	(C)	(D)	(E)
SECURITIES BUILDING	LEGAL SERVICES	09/02/2021	\$7,44
SEATTLE WA	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	07/23/2021	\$5,13
98101-1170			\$12,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,46
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,04
LEGAL SERVICES			
Name and Address			
(A)			
DOUGLAS VENTURES LLC			
	Purpose	Date	Amount
16A WORTHINGTON ACCESS DRIV	(C)	(D)	(E)
MARYLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,847
63043	Total of All Transactions with this Payee/Payer for This Schedule		\$6,847
Type or Classification			
(B)			
JANITORIAL SERVICES			
Name and Address			
(A)			
		The state of the s	
DOWNRIVER REFRIGERATION SUPPLY	Purpose	Date	Amount
	(C)	(D)	(E)
38170 NORTH EXECUTIVE DRIVE	(C) WATER HEATER		(E) \$5,793
38170 NORTH EXECUTIVE DRIVE WESTLAND	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,79: \$5,79:
38170 NORTH EXECUTIVE DRIVE WESTLAND MI	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,79: \$5,79: \$4,010
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer	(D)	(E)
38170 NORTH EXECUTIVE DRIVE WESTLAND MI	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,79: \$5,79: \$4,016
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,79: \$5,79: \$4,016
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2021	(E) \$5,79: \$5,79: \$4,010
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A)	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/29/2021 Date (D)	(E) \$5,79: \$5,79: \$4,016 \$9,80: Amount (E)
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6	(D) 07/29/2021 Date (D) 09/22/2021	(E) \$5,79: \$5,79: \$4,010 \$9,80: Amount (E) \$5,564
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY	(C) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021	(E) \$5,79 \$5,79 \$4,010 \$9,800 Amount (E) \$5,566 \$6,300
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021	(E) \$5,79 \$5,79 \$4,010 \$9,800 Amount (E) \$5,560 \$6,300 \$5,170 \$6,540
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021	(E) \$5,79 \$5,79 \$4,010 \$9,800 Amount (E) \$5,560 \$6,300 \$5,170 \$6,540 \$7,360
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021	(E) \$5,79 \$5,79 \$4,010 \$9,800 Amount (E) \$5,560 \$6,300 \$5,170 \$6,540 \$7,360 \$6,680
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH	Date (D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021	(E) \$5,79 \$5,79 \$4,010 \$9,800 Amount (E) \$5,560 \$6,300 \$5,170 \$6,540 \$7,360 \$6,680 \$27,900
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	CC) WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021 #910022064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021 #910022064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 ACCT#910040796336-SH	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021 09/20/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11 \$6,58
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-1/7/21-SH #910040796336-1/8-2/4/2021 #910022064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 UTILITIES/9100-4079-6336-SH ACCT#910040796336-SH ACCT#9100-4079-6336	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11 \$6,58
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-1/2/6-1/7/21-SH #910040796336-1/2/6-1/7/21-SH #910040796336-1/8-2/4/2021 #910022064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 ACCT#910040796336-SH ACCT#9100-4079-6336 Total Itemized Transactions with this Payee/Payer	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021 09/20/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11 \$6,58 \$6,57
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021 #91002064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 ACCT#910040796336-SH ACCT#9100-4079-6336 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021 09/20/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11 \$6,58
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-1/2/6-1/7/21-SH #910040796336-1/2/6-1/7/21-SH #910040796336-1/8-2/4/2021 #910022064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 ACCT#910040796336-SH ACCT#9100-4079-6336 Total Itemized Transactions with this Payee/Payer	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021 09/20/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E) \$5,56 \$6,30 \$5,17 \$6,54 \$7,36 \$6,68 \$27,90 \$6,48 \$5,11 \$6,58 \$6,58 \$9,59 \$9,29
38170 NORTH EXECUTIVE DRIVE WESTLAND MI 48185 Type or Classification (B) BUILDING SERVICE COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	WATER HEATER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UTILITY: 9100.220.6534.6 ACCT#10040796336-SOLID HOUSE UTILITIES/9100.158.1214.2 ACCT# 910040796336 - SH #910040796336-12/6-1/7/21-SH #910040796336-1/8-2/4/2021 #91002064083 9/22-10/20/21 SH UTILITIES/9100-220-6534-6 UTILITIES/9100-220-6534-6 ACCT#910040796336-SH ACCT#9100-4079-6336 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2021 Date (D) 09/22/2021 11/19/2021 09/02/2021 04/27/2021 01/29/2021 02/18/2021 11/05/2021 07/29/2021 06/23/2021 09/20/2021	(E) \$5,79 \$5,79 \$4,01 \$9,80 Amount (E)

10 112022			
445 VELLOWOTONE	Purpose	Date	Amount
145 YELLOWSTONE FARMINGTON	(C)	(D)	(E)
10	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,00 \$6,00
3640	local of All Transactions with this Payee/Payer for This Schedule	I	\$0,00
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A) BSCO SUBSCRIPTION SERV			
.b3CO 30b3CRIFTION 3LRV	Purpose	Date	Amount
PO BOX 830625	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$
AL .	Total Non-Itemized Transactions with this Payee/Payer		\$28,11
5283	Total of All Transactions with this Payee/Payer for This Schedule		\$28,11
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DWARD INY	CONSULTING SERVICES JUNE 2021	07/15/2021	\$6,60
	CONSULTING SERVICES OCTOBER 2021	11/04/2021	\$6,60
81 ROSAL AVENUE	CONSULTING SERVICES AUGUST 2021	09/14/2021	\$6,60
DAKLAND CA	CONSULTING SERVICES SEPTEMBER 2021	10/26/2021	\$6,60
4610	CONSULTING SERVICES NOVEMBER 2021	12/07/2021	\$10,0
Type or Classification	CONSULTING SERVICES JULY 2021	08/12/2021	\$6,60
(B)	Total Itemized Transactions with this Payee/Payer		\$43,00
NDIVIDUAL/CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,71 \$47,71
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EFFICIENT OFFICE SOLUTIONS, LLC	RENTAL PANEL EXT SOUTHFIELD	11/05/2021	\$9,45
,	FURNITURE RENTAL SOUTHFIELD OFFICE	02/09/2021	\$7,71
24470 INDOPLEX CIRCLE	FURNITURE RENTAL SOUTHFIELD OFFICE	06/04/2021	\$7,7
ARMINGTON HILLS	FURNITURE RENTAL SOUTHFIELD OFFICE	04/22/2021	\$7,7
4I ∤8335	FURNITURE RENTAL SOUTHFIELD OFFICE	10/13/2021	\$8,47
	FURNITURE RENTAL SOUTHFIELD OFFICE	12/08/2021	\$8,4
Type or Classification (B)	FURNITURE RENTAL SOUTHFIELD OFFICE	12/10/2021	\$10,3
OFFICE EQUIPMENT	FURNITURE RENTAL SOUTHFIELD OFFICE	01/12/2021	\$7,7
THE EQUIPMENT	FURNITURE RENTAL SOUTHFIELD OFFICE	05/05/2021	\$7,7
	FURNITURE RENTAL SOUTHFIELD OFFICE	07/20/2021	\$7,7
	FURNITURE RENTAL SOUTHFIELD OFFICE	08/16/2021	\$7,7
	FURNITURE RENTAL SOUTHFIELD OFFICE	09/09/2021	\$7,8
	FURNITURE RENTAL SOUTHFIELD OFFICE	03/09/2021	\$7,73
	Total Itemized Transactions with this Payee/Payer		\$106,33
	Total Non-Itemized Transactions with this Payee/Payer		\$7,50
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	· · · · · · · · · · · · · · · · · · ·	\$113,83
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IG DIRECTORS ROW LLC	Total Itemized Transactions with this Payee/Payer	(D)	(L)
SUITE 5	Total Non-Itemized Transactions with this Payee/Payer		\$18,43
235 CRAWFORDSVILLE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$18,43
CLERMONT	The series of th	- 1	Ψ10,13
N			
16235			
Type or Classification			
(B)			

	000 140 (EWZ) 12/01/2021		
PROPERTY MANAGEMENT			
Name and Address			
(A)			
EISNER & DICTOR PC	Purpose	Date	Amount
SUITE 1540	(C)	(D)	(E)
39 BROADWAY	LEGAL SERVICES	11/12/2021	\$7,20
NEW YORK	LEGAL SERVICES	07/21/2021	\$7,26
		07/21/2021	
NY	Total Itemized Transactions with this Payee/Payer		\$14,46
10006-3091	Total Non-Itemized Transactions with this Payee/Payer		\$7,62
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,090
(B)			
ATTORNEYS			
Name and Address			
(A)			
ELM ANALYTICS LLC			
STE A	Purpose	Date	Amount
	(C)	(D)	(E)
280 MILL STREET		(0)	
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,98!
48307	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
Type or Classification			
(B)			
ANALYSIS SUBSCRIPTION			
Name and Address			
(A)			
ENVIRO-MASTER SERVICES		5 .	
	Purpose	Date	Amount
PO BOX 12350	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$(
NC	Total Non-Itemized Transactions with this Payee/Payer		\$11,42!
28220	Total of All Transactions with this Payee/Payer for This Schedule		\$11,42!
Type or Classification		'	, , , , , , , , , , , , , , , , , , ,
(B)			
SANITATION BATHROOM SERVICES			
Name and Address			
(A)			
EPIGNOSIS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1209 ORANGE STRET			
WILMINGTON	LMS PLATFORM 9/14/21-9/13/22	09/17/2021	\$5,148
DE	Total Itemized Transactions with this Payee/Payer		\$5,148
19801	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,37
(B)			
SOFTWARE SUBSCRIPTION			
Name and Address			
(A)			
ESTWO PROMOTIONS INC	Durnoco	Date	Amount
SUITE 233	Purpose		
24371 CATHERINE INDUSTIAL D	(C)	(D)	(E)
NOVI	L/S WMN'S T-SHIRTS REG 4	12/01/2021	\$5,813
MI	Total Itemized Transactions with this Payee/Payer		\$5,813
48375	Total Non-Itemized Transactions with this Payee/Payer		\$4,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,36
Type or Classification	Table 5.7 m. Handadana mar dijadi tajadi taj tina belledale	· ·	Ψ10,50
(B)			
PROMOTION COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		(5)	
EVERGY	Total Itemized Transactions with this Payee/Payer		\$

I	Purpose	Date	Amount
PO BOX 219703	(C)	(D)	(E)
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,354
МО	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
64121-9703		'	4-/
Type or Classification			
(B)			
ELECTRIC COMPANY			
Name and Address			
(A)			
EVERSOURCE	Dumasa	D-4-	A a t
PO BOX 650032	Purpose	Date	Amount
NORTHEAST UTILITIES	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$(
75265-0032	Total Non-Itemized Transactions with this Payee/Payer		\$13,711
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,711
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FEDERAL INSURANCE COMPANY	BUILDING AND PERSONAL PROPERTY INSURANCE	12/22/2021	\$17,812
C/O TAX DEPT WB12A	BUILDING AND PERSONAL PROPERTY INSURANCE	10/08/2021	\$17,612
510 WALNUT STREET	BUILDING AND PERSONAL PROPERTY INSURANCE		\$10,636 \$18,638
PHILADELPHIA		08/10/2021	
PA	BUILDING AND PERSONAL PROPERTY INSURANCE	09/13/2021	\$18,638
19106	BUILDING AND PERSONAL PROPERTY INSURANCE	07/20/2021	\$75,515
Type or Classification	BUILDING AND PERSONAL PROPERTY INSURANCE	11/08/2021	\$11,993
(B)	Total Itemized Transactions with this Payee/Payer		\$161,234
COMMERCIAL INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,234
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FINANCIAL SERVICES STAKEHOLDER	CONSULTING FEB 2021	04/01/2021	\$5,200
2513 N CENTRAL PARK AVENUE	CONSULTING NOV 2020	01/28/2021	\$5,200
CHICAGO	CONSULTING APRIL 2021	06/04/2021	\$5,200
IL	CONSULTING MAY 2021	06/17/2021	\$5,200
60647	CONSULTING JAN 2021	02/12/2021	\$5,200
Type or Classification	CONSULTING JUNE 2021	07/22/2021	\$5,200
(B)	CONSULTING MARCH 2021	04/30/2021	\$5,200
RESEARCH INSTITUTE	CONSULTING JULY 2021	08/11/2021	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$41,600
	Total Non-Itemized Transactions with this Payee/Payer		\$10,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000
Name and Address			
(A)			
FIRST CHOICE COFFEE SERVICES	Director	Data	Amarint
1460 COMPEDMENE DRIVE	Purpose (C)	Date (D)	Amount (E)
1460 COMBERMERE DRIVE TROY	Total Itemized Transactions with this Payee/Payer	(D)	
MI			\$0 \$15,032
48083	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,032 \$15,032
Type or Classification		l	\$15,032
(B)			
COFFEE SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FIRST CORBIN REALTY LLC		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\-/
	Total Itemized Transactions with this Pavee/Paver		0.2
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,000

PO BOX 1450	Purpose	Date	Amount
CORBIN KY	(C)	(D)	(E)
40702	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,000
Type or Classification			
(B)			
REAL ESTATE OFFICE			
Name and Address			
(A)			
FIRST TDT LLC	Dumana	Data	Amaraumb
444 N CUMMIT CT	Purpose (C)	Date (D)	Amount (E)
444 N SUMMIT ST TOLEDO	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,527
43604	Total of All Transactions with this Payee/Payer for This Schedule		\$8,527
Type or Classification	Total of 7th Harbactions With this Payee/Payer for This Schedule	ı	40,327
(B)			
HOTEL			
Name and Address			
(A)			
FIRST-CITIZENS BANK & TRUST COMPANY	Purpose	Date	Amount
DATA AS NETWORK BLASE	(C)	(D)	(E)
21146 NETWORK PLACE	LEASE	12/06/2021	\$7,623
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,623
60673-1211	Total Non-Itemized Transactions with this Payee/Payer		\$39,001
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$46,624
(B)			
PHONE COMPANY			
Name and Address			
(A)			
· ,	Purnose	Date	Amount
FITNESS THINGS	Purpose (C)	Date (D)	Amount (E)
FITNESS THINGS 2035 28TH ST SE	(C)	Date (D) 06/04/2021	(E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS	(C) PURCHASE/INSTALL EQUIP R1	(D)	(E) \$7,339
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer	(D)	(E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508	(C) PURCHASE/INSTALL EQUIP R1	(D)	(E) \$7,339 \$7,339
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,339 \$7,339 \$543
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B)	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,339 \$7,339 \$543
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,339 \$7,339 \$543
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,339 \$7,339 \$543
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,339 \$7,339 \$543
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$0 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E)
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$0 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B)	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/04/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$0 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD	PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/04/2021 Date (D)	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$0 \$8,680 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address	PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/04/2021 Date (D)	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address (A)	PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/04/2021 Date (D) Date (D)	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) YEARLY MAINTENANCE/AUDITING	(D) 06/04/2021 Date (D) Date (D) 09/30/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address (A) FLOURISH RCS LLC	CC) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) YEARLY MAINTENANCE/AUDITING SOFTWARE LIC. 7/1-6/30/22	(D) 06/04/2021 Date (D) Date (D)	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680 \$8,680 Amount (E) \$9,000 \$8,845
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address (A) FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE	(C) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) YEARLY MAINTENANCE/AUDITING SOFTWARE LIC. 7/1-6/30/22 Total Itemized Transactions with this Payee/Payer	(D) 06/04/2021 Date (D) Date (D) 09/30/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680 \$8,680 \$8,680 \$8,680
FITNESS THINGS 2035 28TH ST SE GRAND RAPIDS MI 49508 Type or Classification (B) FITNESS EQUIPMENT Name and Address (A) FLAMINGO BUSINESS PARK LLC SUITE 126 2235 E FLAMINGO ROAD LAS VEGAS NV 89119 Type or Classification (B) LANDLORD Name and Address (A) FLOURISH RCS LLC 250 12TH AVENUE SUITE 150	CC) PURCHASE/INSTALL EQUIP R1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) YEARLY MAINTENANCE/AUDITING SOFTWARE LIC. 7/1-6/30/22	(D) 06/04/2021 Date (D) Date (D) 09/30/2021	(E) \$7,339 \$7,339 \$543 \$7,882 Amount (E) \$8,680 \$8,680 \$8,680 Amount (E) \$9,000 \$8,845

70 172022	000 140 (EMZ) 12/01/2021		
Type or Classification			
(B) SOFTWARE COMPANY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
FORD MOTOR CO - UAW RETIREMENT BOARD	(C)	(D)	(E)
	REIMB ROT FUND 11/1/20-11/30/2	05/20/2021	\$7,819
5101 EVERGREEN	REIMB ROT FUND 12/1/20-12/31/2	05/20/2021	\$8,606
DEARBORN	REIMB ROT FUND 3/1/21-3/31/21	07/27/2021	\$5,158
MI	Total Itemized Transactions with this Payee/Payer	0.72.72021	\$21,583
48128	Total Non-Itemized Transactions with this Payee/Payer		\$17,262
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,845
RETIREMENT BOARD		'	
Name and Address			
(A)			
FORREST GROVE HOSPITALITY			
ORREST GROVE HOSPITALITY	Purpose	Date	Amount
5061 COMPETITION DR	(C)	(D)	(E)
BETTENDORF	Total Itemized Transactions with this Payee/Payer		\$0
:A	Total Non-Itemized Transactions with this Payee/Payer		\$7,890
52722	Total of All Transactions with this Payee/Payer for This Schedule		\$7,890
Type or Classification		'	, ,
(B)			
HOTELS			
Name and Address (A)			
FORT MYERS EVENT CENTER			
	Purpose	Date	Amount
1900 PARK MEADOWS DRIVE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
33907	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification			
(B) EVENT VENUE			
Name and Address			
(A)			
FRANCISCO O. ANGEL	Purpose	Date	Amount
21180 VIA EDEN	(C)	(D)	(E)
BOCA RATON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,502
33433	Total of All Transactions with this Payee/Payer for This Schedule		\$5,502
Type or Classification	Total or 7 iii Hambactone Man and Fayes, Fayer for Time Sancadio	ı	43,552
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FRONTIER			
	Purpose	Date	Amount
PO BOX 20550	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$19,984
14602-0550	Total of All Transactions with this Payee/Payer for This Schedule		\$19,984
Type or Classification			
(B)			
TELEPHONE COMPANY			
Name and Address			

(A)	Purpose	Date	Amount
G L KAPLAN CONSTRUCTION COMPANY	(C) BLDG SERVICE/21.04.17	(D) 06/02/2021	(E)
1702 CHICO AVENUE	Total Itemized Transactions with this Payee/Payer	06/02/2021	\$5,886 \$5,886
SOUTH EL MONTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,886
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,886
91733		ı ı	\$3,000
Type or Classification			
(B)			
CONSTRUCTION COMPANY			
Name and Address			
(A)	Dumage	Date	Amazint
GBT US LLC 14635 N KIERLAND BLVD STE #	Purpose (C)	(D)	Amount (E)
MAIL CODE 13-01-75	TRAVEL SERVICES-OCT/NOV 2020	02/09/2021	\$20,713
SCOTTSDALE	TRAVEL SERVICES - FEB 2021	02/09/2021	\$10,906
AZ	Total Itemized Transactions with this Payee/Payer	02/03/2021	\$31,619
85254	Total Non-Itemized Transactions with this Payee/Payer		\$3,372
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,991
(B)		'	40.755
BUSINESS TRAVEL COMPANY			
Name and Address			
(A)			
GENERAL MOTORS CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
100 RENAISSANCE CENTER	UAW SHARE OF EMPLOYMENT LAWSUIT SETTLEMENT	06/01/2021	\$100,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$100,000
48243-7301	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
AUTO MANUFACTURER			
Name and Address			
(A)			
GHA TECHNOLOGIES INC			
	Purpose	Date	Amount
8998 E RAINTREE DRIVE	(C)	(D)	(E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$13,005
85260 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
(B)			
COMPUTER STORE			
Name and Address			
(A)			
GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
48084-5280	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
Type or Classification			
(B)			
LEGAL SERVICES	P	D.L.	A
Name and Address	Purpose	Date	Amount (E)
(A) GLEN ELLYN STORAGE CORPORATION	(C)	(D)	(E)
OLLIN ELLIN STORAGE CORPORATION	Total Itemized Transactions with this Payee/Payer		\$20,523
465 E FULLERTON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,477
https://olmsapps.dol.gov/guery/orgReport.do?rptId=8	13113&rptForm=I M2Form		145/230

I			- 1
CAROL STREAM	Purpose (C)	Date	Amount
IL 60188	DELIVER/UNLOAD CONTAINERS	(D) 04/19/2021	(E) \$7,215
Type or Classification	MOVING & STORAGE - REGION 4	01/12/2021	\$13,308
(B)	Total Itemized Transactions with this Payee/Payer	01/12/2021	\$20,523
MOVING AND STORAGE COMPANY	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			
	Purpose	Date	Amount
7795 W Flagler St Ste 35 800-645-2986	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,396
33144	Total of All Transactions with this Payee/Payer for This Schedule		\$9,396
Type or Classification	Total of 7th Harisactions with this Payee/Payer for This Schedule	ı	\$3,330
(B)			
INDUSTRIAL SUPPLIES			
Name and Address			
(A)			
GODADDY.COM INC	Diumaga	Data	Amount
STE 219 14455 N HAYDEN ROAD	Purpose (C)	Date (D)	Amount (E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer	(0)	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$9,486
85260	Total of All Transactions with this Payee/Payer for This Schedule		\$9,486
Type or Classification		'	12,
(B)			
WEB HOST			
Name and Address			
(A) GODWIN MORRIS LAURENZI & BLOOMFIELD PC			
50 N FRONT ST, PO BOX 3290	Purpose	Date	Amount
MORGAN KEEGAN TOWER SUITE	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$11,071
38173-0290	Total of All Transactions with this Payee/Payer for This Schedule		\$11,071
Type or Classification			
(B) LAW FIRM			
Name and Address			
(A)			
GOLDEN RULE LUMBER CENTER			
	Purpose	Date	Amount
1021 FOSSE ROAD	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL 61350	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,539
(B)			
LUMBER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GOLDSTEIN GRAGEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 620	Total Non-Itemized Transactions with this Payee/Payer		\$8,813
1111 SUPERIOR AVENUE E CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$8,813
OH			
44114			

Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	Date (D) Schedule	Amount (E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule Date (D) Schedule	(E) \$0 \$5,073 \$5,073 Amount (E) \$0 \$72,672
Purpose (C) ized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So Purpose (C) ized Transactions with this Payee/Payer I Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	Date (D) Schedule	\$5,073 \$5,073 Amount (E) \$0 \$72,672
Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	Date (D) Schedule	Amount (E) \$72,672
Purpose (C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	Date (D) Schedule	Amount (E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	(D) Schedule	(E) \$0 \$72,672
(C) ized Transactions with this Payee/Payer Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So	Schedule	\$0 \$72,672
Itemized Transactions with this Payee/Payer I Transactions with this Payee/Payer for This So		\$72,672
l Transactions with this Payee/Payer for This So		
		\$72,672
Purpose		
Durnosa		
ruipose	Date	Amount
(C)	(D)	(E)
ized Transactions with this Payee/Payer		\$0
Itemized Transactions with this Payee/Payer		\$5,822
I Transactions with this Payee/Payer for This So	chedule	\$5,822
Purpose	Date	Amount
(C)	(D)	(E)
L EXP 8/21-27/21	12/03/2021	\$19,244
		\$19,244
		\$800
Transactions with this Payee/Payer for This So	Schedule	\$20,044
		Amount
		(E)
		\$26,394
	08/09/2021	\$26,394 \$52,788
izeu mansactions with tills ravee/raver		\$52,788 ¢n
		\$52,788
Itemized Transactions with this Payee/Payer	ichedule	432,700
Itemized Transactions with this Payee/Payer	schedule	
Itemized Transactions with this Payee/Payer	Schedule	
n 1- M	Purpose (C) MMER SCHOOL IST DEPOSIT MISS SCHOOL 1ST DEPOSIT mized Transactions with this Payee/Payer solutions with this Payee/Payer and the payee/Payer for This S Purpose (C) MMER SCHOOL FINAL DEPOSIT MISS SCHOOL 1ST DEPOSIT mized Transactions with this Payee/Payer solutions with this Payee/Payer	Purpose Date (C) (D) MMER SCHOOL IST DEPOSIT 08/09/2021 MIR Transactions with this Payee/Payer Date (D) MIR SCHOOL 1ST DEPOSIT 08/09/2021 MIR Sayee/Payer for This Schedule

(A) GROSSE POINTE STORAGE COMPANY	Purpose (C)	Date (D)	Amount (E)
SNOODE FORME STONAGE COMPANY	STORAGE OCT 2021	11/18/2021	\$13,4
1850 E JEFFERSON	Total Itemized Transactions with this Payee/Payer	, ,	\$13,4
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$58,3
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$71,8
8214 Type or Classification			
(B)			
MOVING COMPANY			
Name and Address (A)			
SUPTA CASCADES LLC	D	Date:	A I
2221 REFCK ROAD	Purpose (C)	Date (D)	Amount
3331 REECK ROAD OUTHGATE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
I	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
8195	Total of All Transactions with this Payee/Payer for This Schedule		\$7,0 \$7,0
Type or Classification	local of All Hallsactions with this Layee/Layer for This Schedule	I	47,0
(B) ANDLORD			
Name and Address			
(A)			
& H MANAGEMENT & DEVELOPEMENT CO LLC	D	Data 1	A 1
UITE 200	Purpose (C)	Date (D)	Amount (E)
920 FULLER AVENUE NE RAND RAPIDS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
I	Total Non-Itemized Transactions with this Payee/Payer		\$35,8
9505	Total of All Transactions with this Payee/Payer for This Schedule		\$35,8 \$35,8
Type or Classification	Total of All Hallsactions with this rayce/rayer for this schedule	I	455,0
,, (B)			
IANAGEMENT COMPANY			
Name and Address			
(A)			
IAMPTON INN	Purpose	Date	Amount
115 HOLIDAY LN	(C)	(D)	(E)
TTAWA	Total Itemized Transactions with this Payee/Payer	(5)	(2)
-	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
1350	Total of All Transactions with this Payee/Payer for This Schedule		\$7,3
Type or Classification		1	4.7-
(B)			
Name and Address			
Name and Address (A)			
Name and Address (A) ANSON RENAISSANCE COURT	Purnose	Date	Amount
Name and Address (A) ANSON RENAISSANCE COURT UITE 2160	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) ANSON RENAISSANCE COURT UITE 2160 00 RENAISSANCE CENTER	(C)	Date (D)	(E)
Name and Address (A) ANSON RENAISSANCE COURT UITE 2160 00 RENAISSANCE CENTER ETROIT	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ANSON RENAISSANCE COURT UITE 2160 00 RENAISSANCE CENTER ETROIT II 8243-1608	(C)		(E) \$6,7
Name and Address (A) ANSON RENAISSANCE COURT UITE 2160 00 RENAISSANCE CENTER ETROIT II 8243-1608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,7
Name and Address (A) IANSON RENAISSANCE COURT IUITE 2160 00 RENAISSANCE CENTER DETROIT II 8243-1608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,7
Name and Address (A) IANSON RENAISSANCE COURT IUITE 2160 00 RENAISSANCE CENTER DETROIT II 8243-1608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,7 \$6,7
Name and Address (A) IANSON RENAISSANCE COURT IUITE 2160 00 RENAISSANCE CENTER DETROIT II 8243-1608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,7
Name and Address (A) IANSON RENAISSANCE COURT UITE 2160 00 RENAISSANCE CENTER DETROIT II 8243-1608 Type or Classification (B) COURT REPORTING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	(E) \$6,7 \$6,7 Amount (E)
(A) HANSON RENAISSANCE COURT SUITE 2160 HOO RENAISSANCE CENTER DETROIT MI H8243-1608 Type or Classification (B) COURT REPORTING Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date	(E) \$6,7 \$6,7

	, , , , , , , , , , , , , , , , , , , ,		
HOOVER			
AL			
35244			
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
HAWKS QUINDEL, S.C.			
	Purpose	Date	Amount
409 E MAIN STREET	(C)	(D)	(E)
MADISONEE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$16,742
53703	Total of All Transactions with this Payee/Payer for This Schedule		\$16,742
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ10,7 42
(B)			
ATTORNEY			
Name and Address			
(A)			
HEALEY BLOCK			
4TH FLOOR	Purpose	Date	Amount
247 FORT PITT BLVD	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,845
15222	Total of All Transactions with this Payee/Payer for This Schedule		\$7,845
Type or Classification	Total of All Italisactions with this rayee/rayer for this Schedule	I	\$7,045
(B)			
ATTORNEY			
Name and Address			
(A)			
HILL MANAGEMENT SERVICES INC			
	Purpose	Date	Amount
PO BOX 472	(C)	(D)	(E)
EMERSON	Total Itemized Transactions with this Payee/Payer	,	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$49,290
07630	Total of All Transactions with this Payee/Payer for This Schedule		\$49,290
Type or Classification	local of All fransactions with this Payee/Payer for this Schedule	I	\$49,290
(B)			
LANDLORD			
Name and Address			
(4)			
(A)			
(A) HILTON CHARLOTTE UNIVERSITY PLACE	Purposo	Data	Amount
	Purpose	Date	Amount
HILTON CHARLOTTE UNIVERSITY PLACE	(C)	(D)	(E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE	(C) VOLVO CONTRACT NEGOTIATIONS		(E) \$10,027
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC	(C) VOLVO CONTRACT NEGOTIATIONS	(D)	(E) \$10,027 \$10,027
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027 \$3,913
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027 \$3,913
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B)	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027 \$3,913
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027 \$3,913
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B)	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,027 \$10,027 \$3,913
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A)	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 03/26/2021	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V 1077 AS AMSTERDAM	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E) \$0 \$12,927
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLOLANN 153	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E) \$0 \$12,927
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLOLANN 153 THE NETHERLANDS	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E) \$0 \$12,927
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V 1077 AS AMSTERDAM APPOLLOLANN 153 THE NETHERLANDS 00	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification (B) CONFERENCE CENTER Name and Address (A) HOCKER ADVOCATEN B V 1077 AS AMSTERDAM	(C) VOLVO CONTRACT NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/26/2021 Date	(E) \$10,027 \$10,027 \$3,913 \$13,940 Amount (E) \$0 \$12,927

	· · · · · · · · · · · · · · · · · · ·		
(B)			
LEGAL FIRM Name and Address			
(A)			
HOMER TREE CARE INC	Purpose	Date	Amount
1 10000 C AD CUED AVENUE	(C)	(D)	(E)
140000 S ARCHER AVENUE LOCKPORT	TREE AND STUMP REMOVAL	03/11/2021	\$6,370
IL	Total Itemized Transactions with this Payee/Payer		\$6,370
60441-7447	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)	lotal of All Transactions with this Payee/Payer for This Schedule	I	\$6,370
TREE CARE COMPANY			
Name and Address (A)			
IBEW LOCAL 175			
	Purpose	Date	Amount
3922 VOLUNTEER DR CHATTANOOGA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,788
37416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,788
Type or Classification (B)		'	7.7.22
LOCAL UNION			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
2229 S HALSTED STREET	AFFILIATION FEE 2021	02/11/2021	\$5,000
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$5,000
60608	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGAMERICA	P	D. I.	A
42704 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,172
48314	Total of All Transactions with this Payee/Payer for This Schedule		\$13,172
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION		. .	
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Payer	(0)	(<u>C)</u> \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$65,341
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$65,341
Type or Classification (B)			. ,
COMPUTER REPAIR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

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	\$5,39°
ANGOLA	Total Itemized Transactions with this Payee/Payer	05/05/2021	\$5,39
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,53
46703	Total of All Transactions with this Payee/Payer for This Schedule		\$11,920
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	-	Ψ11,320
, (B)			
RESORT			
Name and Address			
(A)			
INDUSTRI ALL GLOBAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
54 BIS ROUTE DES ACACIAS	2021 AFFILIATION FEES		
1227 GENEVA		03/03/2021	\$395,146
00	Total Itemized Transactions with this Payee/Payer		\$395,146
00000	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$395,146
, (B)			
UNION			
Name and Address			
(A)			
INFORMA BUSINESS MEDIA INC			
IN OKNA BOSINESS MEDIA INC	Purpose	Date	Amount
1100 SUPERIOR AVENUE	(C)	(D)	(E)
CLEVELAND	1YR SUBSCRIPTION 2021	04/07/2021	\$6,920
OH CELVES WAS	Total Itemized Transactions with this Payee/Payer		\$6,920
44114-2518	Total Non-Itemized Transactions with this Payee/Payer		\$ C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
(B)			
PUBLICATION			
Name and Address			
(A)	Purpose	Date	Amount
	(C)	(D)	(E)
(A) INLAND PRESS INC	(C) PRINTING-DANA HIGHLIGHTS	(D) 11/19/2021	(E) \$5,666
(A) INLAND PRESS INC 2001 W LAFAYETTE	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING	(D)	(E) \$5,666 \$15,029
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT	(C) PRINTING-DANA HIGHLIGHTS	(D) 11/19/2021	(E) \$5,666 \$15,029 \$9,032
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING	(D) 11/19/2021 12/01/2021	(E) \$5,666 \$15,029
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B)	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC	PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E)
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC	Purpose	(D) 11/19/2021 12/01/2021 11/03/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	(C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D)	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E)
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D)	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,039 \$5,039
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,035 \$5,035 \$41,654
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,039 \$5,039 \$41,654
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B)	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,039 \$5,039 \$41,654
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,722 \$16,053 \$45,780 Amount (E) \$5,031 \$5,031 \$41,654 \$46,689
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY Name and Address	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$445,780 Amount (E) \$5,039 \$41,654 \$46,689
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$445,786 Amount (E) \$5,039 \$41,654 \$46,689 Amount (E)
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY Name and Address	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$445,786 Amount (E) \$5,039 \$41,654 \$46,689
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY Name and Address (A) IPROMOTEU	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,035 \$5,035 \$41,654 \$46,689
(A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC 620 SOUTH HARL DRIVE TEMPE AZ 85283 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Purpose (C) PRINTING-DANA HIGHLIGHTS MEMBER/LU REFERENDUM MAILING JOHN DEERE HIGHLIGHTS BOOKLETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) FORTINET EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PADFOLIOS W/ CALCULATOR	(D) 11/19/2021 12/01/2021 11/03/2021 Date (D) 02/08/2021	(E) \$5,666 \$15,029 \$9,032 \$29,727 \$16,053 \$45,780 Amount (E) \$5,039 \$41,654 \$46,689 Amount (E) \$7,999

PA			
15251-0896			
Type or Classification			
(B)	<u> </u>		
PROMOTIONAL PRODUCT DISTRIBUTOR			
Name and Address (A)			
IRON MOUNTAIN			
	Purpose	Date	Amount
PO BOX 27128	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,93
10087-7128	Total of All Transactions with this Payee/Payer for This Sched	ule	\$11,93
Type or Classification			
(B)			
DATA STORAGE			
Name and Address			
(A)			
ISYNERGY	D	1 5.1.	A mark and a
EEO E MAIN CEREET	Purpose	Date	Amount
558 E MAIN STREET	(C)	(D)	(E)
CANFIELD	Total Itemized Transactions with this Payee/Payer		\$
OH 44406	Total Non-Itemized Transactions with this Payee/Payer		\$58,18
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$58,18
Type or Classification			
(B) TECHNOLOGY FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES G. SCHMITZ	CONSULTING JUNE 2021	07/13/2021	\$12,50
470C VAN BUREN CT	CONSULTING JULY 2021	08/09/2021	\$12,50
4706 VAN BUREN ST	CONSULTING FEBRUARY 2021	03/11/2021	\$12,50
RIVERDALE MD	CONSULTING JANUARY 2021	02/03/2021	\$12,50
20737	CONSULTING DECEMBER 2020	01/08/2021	\$12,50
Type or Classification	CONSULTING AUGUST 2021	09/03/2021	\$12,50
(B)	CONSULTING MAY 21	06/04/2021	\$12,50
INDIVIDUAL/CONSULTANT	CONSULTING APRIL 2021	05/05/2021	\$12,50
INDIVIDUAL/CONSULTANT	CONSULTING MARCH 2021	04/09/2021	\$12,50
	Total Itemized Transactions with this Payee/Payer		\$112,50
	Total Non-Itemized Transactions with this Payee/Payer		\$53 ₄
	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$113,034
Name and Address			
(A)			
JANE WOLLOWICK			
	Purpose	Date	Amount
104 DRIFTWOOD LANE	(C)	(D)	(E)
LARGO	Total Itemized Transactions with this Payee/Payer		\$1
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,80
33770	Total of All Transactions with this Payee/Payer for This Sched	ule	\$9,80
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JC GOSS COMPANY	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$7,42!
15500 OAKWOOD DRIVE	Total of All Transactions with this Pavee/Paver for This Sched	ule	\$7.425
15500 OAKWOOD DRIVE ROMULUS	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$7,425

01/2022	000 140 (EWZ) 12/0 1/2021		
ΜI			
18174			
Type or Classification			
(B) LAG SALES			
Name and Address			
(A)			
ESUS JAVIER HUERTA M	Purpose	Date	Amount
	(C)	(D)	(E)
1941 BONWOOD ROAD	BLDG SERVICES/	07/27/2021	\$8,36
L MONTE A	Total Itemized Transactions with this Payee/Payer		\$8,36
1732	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,94
(B)			
ANDSCAPER			
Name and Address			
(A)			
DAN PARKER	Purpose	Date	Amount
50 ABRAHAMS LANE	(C)	(D)	(E)
ILLANOVA	Total Itemized Transactions with this Payee/Payer	(2)	4
4	Total Non-Itemized Transactions with this Payee/Payer		\$5,70
9085	Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
Type or Classification			
(B) NDIVIDUAL			
Name and Address			
(A)			
OHN DECASTRIS			
523.6	Purpose	Date	Amount
D BOX 467	(C)	(D)	(E)
ALLMAN	Total Itemized Transactions with this Payee/Payer		\$
Y 0982	Total Non-Itemized Transactions with this Payee/Payer		\$12,61
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,61
(B)			
NDIVIDUAL			
Name and Address			
(A)			
DHNS SERVICE SALES INC		D .	
10 MECT WALNUT CIDEET	Purpose (C)	Date (D)	Amount (E)
L9 WEST WALNUT STREET GLESBY	Total Itemized Transactions with this Payee/Payer	(5)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,33
1348	Total of All Transactions with this Payee/Payer for This Schedule		\$7,33
	Iodal of All Iransactions with this rayee/rayer for this schedule		1 /
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	'	
Type or Classification (B)	Total of All Hansactions with this Payee/Payer for This Schedule	'	
Type or Classification (B) JILDING SERVICES			
Type or Classification (B) JILDING SERVICES Name and Address	Purpose	Date (D)	Amount (E)
Type or Classification (B) JILDING SERVICES Name and Address (A)	Purpose (C)	Date (D)	(E)
Type or Classification (B) UILDING SERVICES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) UILDING SERVICES Name and Address (A) DHNSON CONTROLS SECURITY SOLOUTIONS D BOX 371967	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,38
Type or Classification (B) JILDING SERVICES Name and Address (A) DHNSON CONTROLS SECURITY SOLOUTIONS D BOX 371967 TITSBURGH	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$10,38
Type or Classification (B) UILDING SERVICES Name and Address (A) DHNSON CONTROLS SECURITY SOLOUTIONS O BOX 371967 ITTSBURGH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,38
Type or Classification (B) UILDING SERVICES Name and Address (A) DHNSON CONTROLS SECURITY SOLOUTIONS O BOX 371967 ITTSBURGH A 5250-7967	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,38
Type or Classification (B) UILDING SERVICES Name and Address (A) DHNSON CONTROLS SECURITY SOLOUTIONS O BOX 371967 ITTSBURGH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

SECURITY COMPANY			
Name and Address			
(A)			
JOSEPH TATE	Purpose	Date	Amount
5973 COPPER CREEK DR	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(<u></u>
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,59
32218	Total of All Transactions with this Payee/Payer for This Schedule		\$6,59
Type or Classification		'	7 - 7 - 2 - 1
(B)			
INDIVIDUAL			
Name and Address			
(A)			
K&R INDUSTRIES INC	Purpose	Date	Amount
1 44 4 0 D CHILLYETEL D CIDCLE	(C)	(D)	(E)
14110 D SULLYFIELD CIRCLE CHANTILLY	OFFICE SUPPLIES	04/27/2021	\$9,648
VA	Total Itemized Transactions with this Payee/Payer		\$9,648
20151	Total Non-Itemized Transactions with this Payee/Payer		\$1,852
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
(B)			
MARKETING SERVICES			
Name and Address			
(A)			
KALNIZ IORIO &REARDON CO, LPA	Purpose	Date	Amount
	(C)	(D)	(E)
5550 W CENTRAL AVENUE	LEGAL SERVICES	01/22/2021	\$35,000
TOLEDO	Total Itemized Transactions with this Payee/Payer	- , , ,	\$35,000
OH 43615	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
(B)			
LAW FIRM			
Name and Address			
(A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	Purpose	Date	Amount
20TH FLOOR	(C)	(D)	(E)
77 WEST WASHINGTON	LEGAL SERVICES	10/20/2021	\$5,991
CHICAGO	LEGAL SERVICES	10/20/2021	\$6,836
IL	Total Itemized Transactions with this Payee/Payer		\$12,827
60602-2801	Total Non-Itemized Transactions with this Payee/Payer		\$2,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,440
LAW FIRM			
Name and Address (A)			
KNJ EXPRESS INVESTMENTS			
EVI LEGG TIAN EQUILIENTO	Purpose	Date	Amount
500 I-20 EAST	(C)	(D)	(E)
9039349700	Total Itemized Transactions with this Payee/Payer	` ,	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,891
75670	Total of All Transactions with this Payee/Payer for This Schedule		\$7,891
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KNOWBE4 INC			

SUITE 1200	Purpose	Date	Amount
33 N GARDEN AVENUE	(C)	(D)	(E)
CLEARWATER FL	SECURITY AWARENESS TRAINING	02/03/2021	\$9,01
33755	Total Itemized Transactions with this Payee/Payer		\$9,01
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,01
SECURITY TRAINING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KOSKIE MINSKY LLP	LEGAL SERVICES	04/01/2021	\$7,67
SUITE 900 BOX 52	LEGAL SERVICES	02/09/2021	\$7,76
20 QUEEN STREET WEST	LEGAL SERVICES	01/28/2021	\$7,82
TORONTO ON	LEGAL SERVICES	06/03/2021	\$7,21
00	LEGAL SERVICES	01/28/2021	\$11,402
00000	LEGAL SERVICES	08/24/2021	\$12,184
Type or Classification	LEGAL SERVICES	01/28/2021	\$15,37
(B)	LEGAL SERVICES	05/04/2021	\$16,490
ATTORNEY	Total Itemized Transactions with this Payee/Payer	23, 23, 222	\$85,924
	Total Non-Itemized Transactions with this Payee/Payer		\$2,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,780
Name and Address	local of All Transactions with this Payee/Payer for This Schedule		\$00,700
(A)			
KROGER			
1	Purpose	Date	Amount
			(E)
	(C)	(D)	,
NASHVILLE	Total Itemized Transactions with this Payee/Payer	(D)	\$(
PO BOX 415000 NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$1 \$7,81
NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer	(b)	\$(
NASHVILLE TN 37241-5000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$1 \$7,81
NASHVILLE TN 37241-5000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$1 \$7,81
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$1 \$7,81
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$1 \$7,81
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,810 \$7,810
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$7,810 \$7,810 \$7,810 Amount
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$7,810 \$7,810 \$7,810 Amount (E)
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT	Date	\$7,810 \$7,810 \$7,810 Amount
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 Amount (E) \$7,800
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800 \$1,030
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800 \$1,030
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800 \$1,030
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800 \$1,030
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$7,800 \$1,030
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,030 \$1,030 \$8,830
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 Amount (E) \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021	\$7,810 \$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/05/2021 Date (D)	\$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833 Amount (E) \$7,800 \$7,800
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098 Type or Classification (B) ATTORNEY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D) 12/05/2021 Date (D)	\$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833 Amount (E) \$7,800 \$7,800
NASHVILLE TN 37241-5000 Type or Classification (B) GROCERY STORE Name and Address (A) LAKE OF ISLES LLC 1 CLUB HOUSE RD N STONINGTON CT 06359-1227 Type or Classification (B) GOLF COURSE Name and Address (A) LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DRIVE TROY MI 48098 Type or Classification (B) ATTORNEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 9A GOLF EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 12/05/2021 Date (D)	\$7,810 \$7,810 \$7,810 \$7,800 \$7,800 \$1,033 \$8,833 Amount (E) \$7,800 \$7,800

846 SOUTH QUAKER LANE WEST HARTFORD CT			
	Purpose (C)	Date (D)	Amount (E)
(C.1	Total of All Transactions with this Payee/Payer for This Schedule	(b)	\$7,044
06110	Total of All Hansactions with this Payee/Payer for This Schedule	ı	Ψ7,011
Type or Classification			
(B)			
LAWN CARE			
Name and Address			
(A)			
LAWRENCE HAMILTON			
	Purpose	Date	Amount
200 WESTSHORE DRIVE	(C)	(D)	(E)
CAMPBELLSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY 42718	Total Non-Itemized Transactions with this Payee/Payer		\$5,419
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LEANDRO MOURA			
SAO PAULO SP BRAZIL	Purpose	Date	Amount
RUA BATISTA CEPELOS 141	(C)	(D)	(E)
01.109-120	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,784
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,784
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
LEGAL FILES SOFTWARE INC	Purpose	Date	Amount
LEGAL FILES SOFTWARE INC	(C)	(D)	(E)
801 S DURKIN DRIVE	CUST#UAW01-CONTRACT 1ST HALF	12/20/2021	\$10,246
SPRINGFIELD	CUST#UAW01-CONTRACT 1ST HALF	12/20/2021	\$19,766
IL	Total Itemized Transactions with this Payee/Payer		\$30,012
62704	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,012
(B)			
LEGAL SOFTWARE			
Name and Address			
(A)	Purpose	Date	Amount
LEGGHIO & ISRAEL P.C. SUITE 600	(C)	(D)	(E)
306 SOUTH WASHINGTON ST	LEGAL SERVICES	03/19/2021	\$5,550
ROYAL OAK	LEGAL SERVICES	01/26/2021	\$6,150 \$6,150
MI	Total Itemized Transactions with this Payee/Payer	-,,,	\$11,700
48067	Total Non-Itemized Transactions with this Payee/Payer		\$13,875
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,575
		•	. ,
(B)			
LAW FIRM			A
LAW FIRM Name and Address	Purpose	Date	Amount
LAW FIRM Name and Address (A)	(C)	(D)	(E)
LAW FIRM Name and Address (A) LELAND HOLDING COMPANY	(C) R1D STAFF MTG - FINAL INV	(D) 07/23/2021	(E) \$7,317
LAW FIRM Name and Address (A) LELAND HOLDING COMPANY PO BOX 344	(C) R1D STAFF MTG - FINAL INV SUMMER STAFF MTG DEPOSIT	(D)	(E) \$7,317 \$9,800
LAW FIRM Name and Address (A) LELAND HOLDING COMPANY PO BOX 344 565 PEARL STREET	(C) R1D STAFF MTG - FINAL INV SUMMER STAFF MTG DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 07/23/2021	(E) \$7,317 \$9,800 \$17,117
LAW FIRM Name and Address (A) LELAND HOLDING COMPANY PO BOX 344	(C) R1D STAFF MTG - FINAL INV SUMMER STAFF MTG DEPOSIT	(D) 07/23/2021	

	(,		
Type or Classification			
(B)			
HOTEL/RESORT			
Name and Address			
(A) LEN GUMINSKI			
LEN GUMINSKI	Purpose	Date	Amount
1825 PELICAN HILL WAY	(C)	(D)	(E)
KISSIMMEE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,078
34759	Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) LERA			
STE 110	Purpose	Date	Amount
26261 EVERGREEN RD	(C)	(D)	(E)
SOUTHFIELD	2022 MEMBERSHIP-GOLD LEVEL	11/22/2021	\$25,000
MI	Total Itemized Transactions with this Payee/Payer		\$25,000
48076	Total Non-Itemized Transactions with this Payee/Payer		\$683
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,683
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
LEVERAGED HOLDINGS LLC			
	Purpose	Date	Amount
3245 EAST 35TH ST CT	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$43,281
52807	Total of All Transactions with this Payee/Payer for This Schedule		\$43,281
Type or Classification			
(B) PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
LEVY RATNER PC			
LEVI IGUIVER I C	Purpose	Date	Amount
80 EIGHTH AVE	(C)	(D)	(E)
NEW YORK	LEGAL SERVICES JULY 2020	01/15/2021	\$18,208
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,208 \$8,550
10011-5126	Total of All Transactions with this Payee/Payer for This Schedule		\$26,758
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule	I	\$20,738
(B)			
ATTORNEY			
Name and Address			
(A) LEXIS NEXIS PUBLISHING INC			
LEXIS NEXIS PUBLISHING INC	Purpose	Date	Amount
PO BOX 2314	(C)	(D)	(E)
CAROL STREAM	ANNUAL RENEWAL	09/28/2021	\$27,989
IL	Total Itemized Transactions with this Payee/Payer		\$27,989
60132-2314	Total Non-Itemized Transactions with this Payee/Payer		\$8,885
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,874
(B)			
PUBLISHING COMPANY			
Name and Address			
·			

(A)	Purpose	Date	Amount
LEXISNEXIS	(C) SUBSCRIPTION RENEWAL	(D)	(E)
28544 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer	08/04/2021	\$7,92 \$7,92
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$39,86
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$47,79
60673-1285		ı	Ψ.,,,,,
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LEXISNEXIS CANADA INC			
	Purpose	Date	Amount
123 COMMERCE VALLEY DRIVE E	(C)	(D)	(E)
MARKHAM ONTARIO CD	Total Itemized Transactions with this Payee/Payer		\$ \$
00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,92°
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		\$5,92
(B)			
PUBLISHER			
Name and Address			
(A)			
LIBERTY WORKS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2900 SUTHERLAND DR	300 CUSTOM CUPS	03/16/2021	\$5,110
UNION GAP	Total Itemized Transactions with this Payee/Payer	10, 20, 202	\$5,110
WA	Total Non-Itemized Transactions with this Payee/Payer		\$4,29
98903	Total of All Transactions with this Payee/Payer for This Schedule		\$9,41
Type or Classification (B)		'	1-7
WATER BOTTLE MANUFACTURER			
Name and Address			
(A)			
LIVINGSTON ADLER PULDA MEIKLEJOHN &			
EIVINGSTON ABEERT GEBATTEIREESOTIIV G	Purpose	Date	Amount
557 PROSPECT AVENUE	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$(
СТ	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)			
LOCIV SYSTEMS INC			
LOGIK SYSTEMS INC	Purpose	Date	Amount
	(C)	(D)	(E)
548 MARKET ST PMB 40135	(C) SUB 9/1/21-8/31/22		(E) \$27,900
548 MARKET ST PMB 40135 SAN FRANCISO CA	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,900
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,900 \$27,900 \$0
548 MARKET ST PMB 40135 SAN FRANCISO CA	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27,900 \$27,900 \$0
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401 Type or Classification (B)	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,900 \$27,900 \$0
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401 Type or Classification	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$27,900 \$27,900 \$0
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A)	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/22/2021	(E) \$27,900 \$27,900 \$0 \$27,900
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401 Type or Classification (B) TECHNOLOGY FIRM Name and Address (A) MACEY SWANSON LLP	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/22/2021	(E) \$27,900 \$27,900 \$0 \$27,900 Amount (E)
548 MARKET ST PMB 40135 SAN FRANCISO CA 94104-5401 Type or Classification (B) TECHNOLOGY FIRM Name and Address	(C) SUB 9/1/21-8/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/22/2021	(E) \$27,900 \$27,900 \$0 \$27,900 Amount

· · · · · · · · · · · · · · · · · · ·		
		Amount
	(υ)	(E)
		\$(
		\$7,272
local of All Hansactions with this Payee/Payer for this Schedule	I	\$7,272
Purpose	Date	Amount
(C)	(D)	(E)
LEGAL SERVICES	09/02/2021	\$5,355
LEGAL SERVICES	04/07/2021	\$11,035
		\$16,390
		\$8,495
		\$24,885
	'	7-1,535
Purpose	Date	Amount
(C)	(D)	(E)
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
LEGAL SERVICES - MARCH 2021	05/05/2021	\$16,628
LEGAL SERVICES		\$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
		· · ·
Purpose	Date	Amount
(C)	(D)	(E)
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
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES TOTAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) LEGAL SERVICES (D)/02/2021 LEGAL SERVICES (D)/02/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose (C) (D) LEGAL SERVICES (D)/2021 LE

	Purpose	Date	Amount
DEPT LA 23721	(C)	(D)	(E)
PASADENA	PLUS LICENSE AND NEWSFEED	01/29/2021	\$45,36
CA	Total Itemized Transactions with this Payee/Payer		\$45,36
91185-3721	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,36
(B)			
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MENAHEM LEVINSON LLC	CONSULTING 10/1-10/31/21	10/28/2021	\$10,96!
EAFO CRICRIN WAY	CONSULTING 10/1-10/31/21 CONSULTING 11/1-11/30/21	12/02/2021	\$10,965 \$10,965
5459 CRISPIN WAY			\$10,965 \$10,965
WEST BLOOMFIELD MI	CONSULTING 9/1-9/30/21	10/01/2021	
48323	CONSULTING 12/1/21-12/31/21	12/20/2021	\$10,965
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,860
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$(
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$43,860
Name and Address	Purpose	Date	Amount
(A) MERCHANT 99-111 FOUNDERS LLC	(C)	(D)	(E)
	RENT: JANUARY 2022	12/15/2021	\$5,698
301 111 FOUNDERS PLAZA	RENT: DECEMBER 2021	11/29/2021	\$5,698
EAST HARTFORD	RENT: NOVEMBER 2021	11/01/2021	\$5,698
CT	SECURITY DEPOSIT	05/03/2021	\$6,125
06108	RENT: OCTOBER 2021	10/06/2021	\$5,698
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$28,917
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$396
PROPERTY MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$29,313
Name and Address			
(A) MESSENGER PRINTING SERVICE			
MESSENGER PRINTING SERVICE	Purpose	Date	Amount
20136 ECORSE ROAD	(C)	(D)	(E)
TAYLOR	LETTER TO REG 1 RETIREES	01/08/2021	\$18,975
MI	Total Itemized Transactions with this Payee/Payer		\$18,975
48180	Total Non-Itemized Transactions with this Payee/Payer		\$57,409
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$76,384
(B)			
PRINTING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
METRO REALTY MANAGEMENT CORP	(C)	(D)	(E)
SUITE 100	RENT AUGUST 2021	07/28/2021	\$6,600
6 EXECUTIVE DRIVE	REAL ESTATE TAX/SEWER BILL	08/19/2021	\$9,104
FARMINGTON	RENT SEPTEMBER 2021/REAL ESTATE TAX	09/03/2021	\$10,109
CT	RENT JULY 2021	07/28/2021	\$6,600
06032	Total Itemized Transactions with this Payee/Payer	07/20/2021	\$32,413
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φ32,41.
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,413
REAL ESTATE MANAGEMENT	Total of All Transactions with this rayee/rayer for this Schedule	I	\$32,41.
	Purnose	Dat≏	∆mount
Name and Address	Purpose	Date (D)	Amount (F)
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)	(C) LEGAL SERVICES	(D) 08/25/2021	(E) \$5,04
Name and Address (A) MICHAEL B. NICHOLSON	(C) LEGAL SERVICES LEGAL SERVICES	(D)	(E) \$5,040 \$5,95:
Name and Address (A) MICHAEL B. NICHOLSON PO BOX 7215	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 08/25/2021	(E) \$5,04(\$5,95) \$25,54!
Name and Address (A) MICHAEL B. NICHOLSON	(C) LEGAL SERVICES LEGAL SERVICES	(D) 08/25/2021	(E) \$5,04 \$5,95

	000 140 (EME) 12/01/2021		
MI	Purpose	Date	Amount
8107	(C)	(D)	(E)
Type or Classification	LEGAL SERVICES	11/30/2021	\$14,550
(B)	Total Itemized Transactions with this Payee/Payer		\$25,545
TTORNEY	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)			
IICHELLE L BRACALI	Purpose	Date	Amount
81	(C)	(D)	(E)
000 BOURBON ST	CONTRACT BOOKS - PRINT/SHIP	06/10/2021	\$300,815
EW ORLEANS	PRINTING-FCA AGREEMENT BOOKS	05/04/2021	\$41,488
A	Total Itemized Transactions with this Payee/Payer		\$342,303
0116	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$342,303
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$342,300
ARKETING COMPANY			
Name and Address			
(A)			
IICHIGAN ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
000 E JEFFERSON	2021 SUBSTAINING MEMBERSHIP	05/11/2021	\$5,000
PETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
11	Total Non-Itemized Transactions with this Payee/Payer		\$0
8214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Italisactions with this rayce/rayer for This Schedule	ı	Ψ5,000
(B)			
ETIRED AMERICANS COUNCIL			
Name and Address			
(A)			
IICROSOFT CORPORATION			
	Purpose	Date	Amount
NE MICROSOFT WAY	(C)	(D)	(E)
EDMOND	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$45,190
8052-6399	Total of All Transactions with this Payee/Payer for This Schedule		\$45,190
Type or Classification	Total of All Handedon's with this rayee/rayer for this senedale	1	Ψ13,130
(B)			
COMPUTER CORPORATION			
Name and Address			
(A)			
MICROSOFT LICENSING GP	Purpose	Date	Amount
401 ELM STREET 5TH FL	(C)	(D)	(E)
/O BANK AMERICA/DEPT 84246	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$421,963
ALLAS	Total Itemized Transactions with this Payee/Payer		\$421,963
X	Total Non-Itemized Transactions with this Payee/Payer		\$100
5202	Total of All Transactions with this Payee/Payer for This Schedule		\$422,063
Type or Classification	Total of All Italisactions with this rayce/rayer for This Schedule	ı	Ψ+22,003
(B)			
COMPUTER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,429
O BOX 220	Total of All Transactions with this Payee/Payer for This Schedule		\$7,429
EBANON		1	Ψ/,π23
IN .			
			ı
TN 87088-0220 Type or Classification			

(B)			
UTILITY COMPANY			
Name and Address			
(A) MILLER COHEN PLC			
SUITE 335	Purpose	Date	Amount
7700 SECOND AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$1
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,06
48202	Total of All Transactions with this Payee/Payer for This Sched	lule	\$11,06
Type or Classification			
(B)			
ATTORNEY	D	5.1.	A 1
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) MITEL	PHONE/22284	04/27/2021	(=) \$5,34
MITCE	PHONE/22284	06/18/2021	\$5,39°
PO BOX 53230	PHONE/22284	06/09/2021	\$5,393 \$5,343
PHOENIX	PHONE/22284	07/14/2021	\$5,463 \$5,463
AZ	PHONE/22284	08/17/2021	\$5,624
85072-3230	PHONE/22284	02/17/2021	\$10,828
Type or Classification	PHONE/22284	01/22/2021	\$5,390
(B)	PHONE: 22284	09/15/2021	\$6,062
TELECOMMUNICATIONS COMPANY	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	10/13/2021	\$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		'	
Name and Address (A)			
(A) MODIS INC	Purpose	Date	Amount
(A) MODIS INC BLDG 200 SUITE 400	Purpose (C)	Date (D)	(E)
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD	Purpose (C) RECRUITING FEES	Date (D) 12/08/2021	(E) \$22,218
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE	Purpose (C) RECRUITING FEES RECRUITING FEES	Date (D)	(E) \$22,218 \$22,218
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021	(E) \$22,218 \$22,218 \$44,436
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B)	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A)	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A)	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0 \$44,436
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 12/08/2021 10/14/2021	(E) \$22,218 \$22,218 \$44,436 \$0 \$44,436 Amount (E)
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021 Jule Date (D)	(E) \$22,218 \$22,218 \$44,436 \$0 \$44,436 Amount (E)
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021 Jule Date (D)	(E) \$22,218 \$22,218 \$44,436 \$6 \$44,436 Amount (E) \$6 \$16,410
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021 Jule Date (D)	(E) \$22,218 \$22,218 \$44,436 \$6 \$44,436 Amount (E) \$6 \$16,410
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B)	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021 Jule Date (D)	(E) \$22,218 \$22,218 \$44,436 \$6 \$44,436 Amount (E) \$6 \$16,410
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer for This Scheo Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 12/08/2021 10/14/2021 dule Date (D)	(E) \$22,218 \$22,218 \$44,436 \$6 \$44,436 Amount (E) \$16,410 \$16,410
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY Name and Address	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose	Date (D) 12/08/2021 10/14/2021 dule Date (D) Date (D)	(E) \$22,218 \$22,218 \$44,436 \$(\$44,436) Amount (E) \$(\$16,410) Amount
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY Name and Address (A)	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C)	Date (D) 12/08/2021 10/14/2021 dule Date (D) Date (D)	(E) \$22,218 \$22,218 \$44,436 \$(\$44,436) Amount (E) \$16,410 Amount (E)
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY Name and Address (A) MONSERRATE SIMONET & GERBOLINI	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) LEGAL SERVICES JAN-DEC 2020	Date (D) 12/08/2021 10/14/2021 dule Date (D) Date (D)	(E) \$22,218 \$22,218 \$44,436 \$(\$44,436) Amount (E) \$16,410 Amount (E) \$12,338
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY Name and Address (A) MONSERRATE SIMONET & GERBOLINI SUITE 1120	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) LEGAL SERVICES JAN-DEC 2020 Total Itemized Transactions with this Payee/Payer	Date (D) 12/08/2021 10/14/2021 dule Date (D) Date (D)	(E) \$22,218 \$22,218 \$44,436 \$6 \$44,436 \$44,436 Amount (E) Amount (E) \$16,410 \$116,410 \$12,338 \$12,338
(A) MODIS INC BLDG 200 SUITE 400 10151 DEERWOOD PARK BLVD JACKSONVILLE FL 32256 Type or Classification (B) IT EMPLOYMENT AGENCY Name and Address (A) MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293 Type or Classification (B) HVAC COMPANY Name and Address (A) MONSERRATE SIMONET & GERBOLINI	Purpose (C) RECRUITING FEES RECRUITING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) LEGAL SERVICES JAN-DEC 2020	Date (D) 12/08/2021 10/14/2021 dule Date (D) Date (D) Doto (D) Doto (D) Doto (D) Doto (D)	(E) \$22,218 \$22,218 \$44,436 \$0 \$44,436 Amount (E) \$0 \$16,410 \$16,410

5/01/2022	000 140 (EMZ) 12/01/2021		
00			
00000			
Type or Classification			
(B) ATTORNEY			
Name and Address			
Name and Address (A)			
MOS-MICHIGAN OFFICE SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$34,425
(B) MAINTENANCE COMPANY			
Name and Address			
Name and Address (A)			
MR COOL LLC			
PIR COOL LLC	Purpose	Date	Amount
11037 MIDDLE COALING ROAD	(C)	(D)	(E)
COALING	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
35453	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A) MURPHY ANDERSON, PLLC			
SUITE 300	Purpose	Date	Amount
1401 K STREET NW	(C)	(D)	(E)
WASHINGTON	LEGAL SERVICES	06/30/2021	\$6,800
DC	Total Itemized Transactions with this Payee/Payer		\$6,800
20005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,476
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		\$32,276
(B)			
LAW FIRM			
Name and Address			
(A)			
NATIONAL DOOR SYSTEMS LLC	Purpose	Date	Amount
715 AUBURN AVENUE	(C)	(D)	(E)
PONTIAC	DOUBLE DOOR SYSTEMS - R1A	04/28/2021	\$11,115
MI	Total Itemized Transactions with this Payee/Payer		\$11,115
48342	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,115
(B)			
DOOR SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
PO BOX 371835	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,752
PITTSBURGH	rocal of All Transactions with this Payee/Payer for This Schedule		\$13,752
PA			
15250-7835			
Type or Classification			
(B)			
" "	1 404400 45 1 MOE		100/000

HITTI ITIV COMPANIV	1		
UTILITY COMPANY			
Name and Address			
(A)			
NATIONAL GRID	Purpose	Date	Amount
PO BOX 11742	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(5)	
NJ	Total Non-Itemized Transactions with this Payee/Payer		 \$34,44
07101-4742	Total of All Transactions with this Payee/Payer for This Schedule		\$34,44 \$34,44
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	\$34,44
(B)			
UTILITY			
Name and Address			
(A)			
NATIONAL INTEGRATED GROUP	Dumaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
71 HANOVER ROAD	PER SETTLEMENT AGREEMENT	08/26/2021	\$61,30
FLORHAM PARK	Total Itemized Transactions with this Payee/Payer	06/26/2021	\$61,30
NJ	Total Non-Itemized Transactions with this Payee/Payer		
07932-1597	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$61,30
(B)			
FINANCIAL ORGANIZATION			
Name and Address			
(A)			
NICKELHOFF & WIDICK PLLC	Purpose	Date	Amount
SUITE 1400	(C)	(D)	(E)
333 W FORT STREET	LEGAL SERVICES	06/22/2021	\$5,49
DETROIT	Total Itemized Transactions with this Payee/Payer	,	\$5,490
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,182
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$12,672
Type or Classification	, , , , , , , , , , , , , , , , , , ,	'	+/- -
(B) LAW FIRM			
Name and Address			
(A)			
NICOR	Purpose	Date	Amount
PO BOX 416	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/Payer		(<u></u>
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,989
60568-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,989
Type or Classification	Total of All Hansactions with this rayee/rayer for this senedate	ı	Ψ10,30.
(B)			
UTILITY			
Name and Address			
(A)			
OCEANFRONT PROPERTIES, LL			
,	Purpose	Date	Amount
1045 BEACH AVE	(C)	(D)	(E)
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$50,958
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$50,958
T 01 15 11		•	. ,
Type or Classification			
(B)			
(B)			
(B) HOTELS Name and Address	Purpose	Date	Amount
(B)	Purpose (C)	Date (D)	Amount (E)

1	Purpose	Date	Amount
6600 N MILITARY TRAIL	(C)	(D)	(E)
BOCA RATON	ON-LINE SUPPLY ORDERS-AUG 2021	09/16/2021	\$5,22
FL	Total Itemized Transactions with this Payee/Payer		\$5,22
33496	Total Non-Itemized Transactions with this Payee/Payer		\$88,94
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$94,16
(B)		ı	45.720
OFFICE SUPPLIES			
Name and Address			
(A)			
OHIO ALLIANCE FOR RETIRED AMERICANS	Durnoco	Date	Amount
SUITE 300	Purpose (C)	(D)	
395 E. BROAD STREET			(E)
COLUMBUS	2021.2022,2023 DUES	03/26/2021	\$15,00
OH	Total Itemized Transactions with this Payee/Payer		\$15,00
43215	Total Non-Itemized Transactions with this Payee/Payer		\$30
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,30
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
PAOLUCCI & ASSOCIATES	D	D-t-	Amar
	Purpose	Date	Amount
7112 RAVENS RUN	(C)	(D)	(E)
CINCINNATI	ARBITRATION GR NO. 19-060 PFAF	02/18/2021	\$8,33
OH	Total Itemized Transactions with this Payee/Payer		\$8,33
45244	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,33
(B)			
ARBITRATORS			
Name and Address			
(A)			
PARKS MAINTENANCE INC	2	B.I.	A
Trutte i martiel mittee are	Purpose	Date	Amount
25137 PLYMOUTH	(C)	(D)	(E)
REDFORD	COOLER AND FREEZER	06/30/2021	\$8,62
MI	Total Itemized Transactions with this Payee/Payer		\$8,62
48239	Total Non-Itemized Transactions with this Payee/Payer		\$33
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,95
(B)			
MAINTENANCE			
Name and Address			
(A)			
PATRICK J. GORMLEY			
TATACK ST CONTIEET	Purpose	Date	Amount
6451 HARTWOOD DRIVE	(C)	(D)	(E)
FENTON	Total Itemized Transactions with this Payee/Payer	,	\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$26,46
48430	Total of All Transactions with this Payee/Payer for This Schedule		\$26,46
Type or Classification		ı	420,10
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PAUL E. GLENDON	Total Itemized Transactions with this Payee/Payer	(-)	
#12	Total Non-Itemized Transactions with this Payee/Payer		\$14,05
414 N MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$14,05 \$14,05
ANN ARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$14,05

010 112022	000 140 (EMZ) 12/0 1/2021		
MI			
48104			
Type or Classification			
(B)			
ARBITRATOR			
Name and Address			
(A)			
PHF II SOUTHFIELD LLC	Purpose	Date	Amount
1500 TOWN CENTER DR	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,745
48075	Total of All Transactions with this Payee/Payer for This Schedule		\$14,745
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PINSKY SMITH FAYETTE & KENNEDY LLP	LEGAL SERVICES	01/27/2021	\$36,450
146 MONROE CENTER STREET NW 805 MCKAY TOWER	LEGAL SERVICES	04/01/2021	\$6,338
GRAND RAPIDS	LEGAL SERVICES	03/19/2021	\$10,875
MI	LEGAL SERVICES	02/24/2021	\$9,450
49503-2818	LEGAL SERVICES	12/09/2021	\$8,250
Type or Classification	LEGAL SERVICES LEGAL SERVICES	05/05/2021	\$8,063
(B)	LEGAL SERVICES LEGAL SERVICES	01/27/2021	\$19,650
LAW FIRM	LEGAL SERVICES LEGAL SERVICES	09/02/2021 06/24/2021	\$9,375 \$22,688
	LEGAL SERVICES LEGAL SERVICES	06/22/2021	\$13,538
	Total Itemized Transactions with this Payee/Payer	00/22/2021	\$13,536 \$144,677
	Total Non-Itemized Transactions with this Payee/Payer		\$144,077
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,290 \$156,967
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$130,507
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$52,290
40285-6460	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			
PITNET BOWES GLOBAL FINANCIAL SERVICES	Purpose	Date	Amount
PO BOX 371887	(C)	(D)	(E)
PITTSBURGH	LEASE PRINTSHOP	03/09/2021	\$8,654
PA	Total Itemized Transactions with this Payee/Payer		\$8,654
15250-7887	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$133,072 \$141,726
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$141,720
(B)			
IL CHILIDAIENT LEACE COMPANY			
EQUIPMENT LEASE COMPANY			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	·		(E)
Name and Address	(C)		

10 1/2022			
DRAPER	Purpose	Date	Amount
T 4020	(C)	(D) 12/08/2021	(E)
Type or Classification	LICENSE 12/13/21-12/12/22 Total Itemized Transactions with this Payee/Payer	12/08/2021	\$7,096 \$7,096
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,090 \$0
ONLINE EDUCATION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,096
Name and Address	Total of 7th Harisaccions with this Fayee/Fayer for This Schedule	l l	ψ7,050
(A)			
ORT HURON HOTELS LLC			
	Purpose	Date	Amount
021 WATER STREET	(C)	(D)	(E)
ORT HURON	Total Itemized Transactions with this Payee/Payer		\$0
11	Total Non-Itemized Transactions with this Payee/Payer		\$6,870
8060	Total of All Transactions with this Payee/Payer for This Schedule		\$6,870
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
PREMIER MAINTENANCE AFFINECO			
SUITE 905	Purpose	Date	Amount
55 MAIN STREET, 9TH FLOOR	(C)	(D)	(E)
RIDGEPORT	Total Itemized Transactions with this Payee/Payer	•	\$0
Т	Total Non-Itemized Transactions with this Payee/Payer		\$12,364
6604	Total of All Transactions with this Payee/Payer for This Schedule		\$12,364
Type or Classification			
(B)			
AINTENANCE SERVICE			
Name and Address			
(A) ROFESSIONAL SPORTS PUBLICATION	Purpose	Date	Amount
ROFESSIONAL SPORTS PUBLICATION	(C)	(D)	(E)
70 ELMONT	2020 SOCIAL JUSTICE/AMERICA I	03/16/2021	\$39,500
ELMONT	2021 USA TODAY BLK HISTORY	03/16/2021	\$15,000
IY	Total Itemized Transactions with this Payee/Payer	33, 23, 2322	\$54,500
1003	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,500
(B)		•	
PUBLICATION			
Name and Address			
(A)			
URCHASE POWER #8000-9090-0249-9700	Purpose	Date	Amount
O POV 271074	(C)	(D)	(E)
O BOX 371874 ITTSBURG	POSTAGE	08/20/2021	\$8,600
A	Total Itemized Transactions with this Payee/Payer		\$8,600
5250-7874	Total Non-Itemized Transactions with this Payee/Payer		\$65,450
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$74,050
(B)			
OSTAGE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UILL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,232
O BOX 37600	Total of All Transactions with this Payee/Payer for This Schedule		\$6,232
			l
PA			
PHILADELPHIA PA 19101-8965 Type or Classification			

(B)			
COMPUTER SUPPLIER			
Name and Address			
(A)			
R.W. MERCER COMPANY	Purpose	Date	Amount
2322 BROOKLYN ROAD	(C)	(D)	(E)
JACKSON	UPGRADE UNDERGRND GAS STORAGE AT UBE	12/10/2021	\$48,23
MI	Total Itemized Transactions with this Payee/Payer		\$48,23
49203	Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,23
(B)			
CONTRACTOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RAFAEL M. GUERRA	JULY 2021 CONSULTING FEE	08/02/2021	\$7,10
	JANUARY 2021 CONSULTING FEES	01/20/2021	\$7,10
RUA MOLIERE 450 CASA 87	SEPTEMBER 2021 CONSULTING FEE	09/16/2021	\$7,10
SAO PAULO SP BRAZIL 00	FEB. 2021 CONSULTING FEES	02/15/2021	\$7,10
00000	OCTOBER 2021 CONSULTING FEE	11/01/2021	\$7,10
Type or Classification	DECEMBER 2021 CONSULTING FEE	12/15/2021	\$7,10
(B)	AUGUST 2021 CONSULTING FEE	08/17/2021	\$7,10
INDIVIDUAL	APRIL 2021 CONSULTING FEE	04/15/2021	\$7,10
	NOVEMBER 2021 CONSULTING FEE	11/24/2021	\$7,10
	MAY2021 CONSULTING FEE	05/18/2021	\$7,10
	MARCH 2021 CONSULTING FEES	03/15/2021	\$7,10
	SEPT 2021 CONSULTING FEE	09/15/2021	\$7,10
	JUNE 2021 CONSULTING FEE	06/15/2021	\$7,10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$92,30 \$10,55
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,855 \$102,855
Name and Address	Total of All Hansactions with this Payee/Payer for This Schedule		\$102,63
(A)			
RAYMOND S. DAVIS, JR			
KATHONE 3. DAVIS, JK	Purpose	Date	Amount
643 POINSETTA DR	(C)	(D)	(E)
LARGO	Total Itemized Transactions with this Payee/Payer	, ,	\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,25
33770	Total of All Transactions with this Payee/Payer for This Schedule		\$5,25
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) RB LEXINGTON LLC			
RB LEXINGTON LLC	Purpose	Date	Amount
1375 S BROADWAY	(C)	(D)	(E)
205-3139174	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
KY	Total Non-Itemized Transactions with this Payee/Payer		\$19,16
40504	Total of All Transactions with this Payee/Payer for This Schedule		\$19,16
Type or Classification		· ·	+13/10
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REGENCY	Total Itemized Transactions with this Payee/Payer		<u> </u>
REGENCY 22 PURITAN AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,36 \$8,36 \$8,36

Date (D) Chedule	Amount (E)
(D)	(E)
:hedule	¢ ∩
chedule	
chedule	\$44,159
	\$44,159
Date	Amount
(D)	(E)
	\$0
	\$12,219
chedule	\$12,219
Date	Amount
(D)	(E)
	\$0
 	\$5,733
chedule	\$5,733
l Bata	1
Date	Amount
(D)	(E)
	\$0
	\$34,643
chedule	\$34,643
	Amount
(D)	(E)
	\$0
	\$9,600
	\$9,600
:hedule	
:hedule	
chedule	ı
chedule	
_	Date (D) Schedule

(B)			
INDIVIDUAL Name and Address			
(A)			
RL POLK	Purpose	Date	Amount
26522 EVEDCREEN DOAD	(C)	(D)	(E)
26533 EVERGREEN ROAD SOUTHFIELD	DESIGNATED USER LICENSES	11/22/2021	\$77,044
MI	Total Itemized Transactions with this Payee/Payer		\$77,044
48076	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,044
(B)			
PUBLISHER			
Name and Address			
(A) ROBERT A CREO			
SUITE 158	Purpose	Date	Amount
2645 RAILROAD STREET	(C) MSVMC & LU 12 GR NO. 20-007	(D) 01/12/2021	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	01/12/2021	\$10,440 \$10,440
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
15222	Total of All Transactions with this Payee/Payer for This Schedule		\$11,440
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,	'	 /
ARBITRATION SERVICES			
Name and Address			
(A)			
ROCKET ENTERPRISE INC			
	Purpose	Date	Amount
30660 RYAN	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer		\$0
48092	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,506 \$5,506
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,300
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)	Purpose	Date	Amount
ROCKMAN & SONS PUBLISHING	(C)	(D)	(E)
240 N FENWAY DRIVE	REGION 1A RETIREE NEWS	04/28/2021	\$16,197
FENTON	REGION 1A RETIREE NEWS	09/09/2021	\$16,280
MI	RETIREE VIEWPOINT-SPRING 2021	05/19/2021	\$19,598
48430	Total Itemized Transactions with this Payee/Payer		\$52,075
T	Total Non-Itemized Transactions with this Payee/Payer		\$2,662
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,/3/
(B) PUBLISHING COMPANY			\$54,/3/
(B) PUBLISHING COMPANY Name and Address			\$54,/ <i>3</i> /
(B) PUBLISHING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) PUBLISHING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$54,737 ———————————————————————————————————
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21		Amount (E) \$7,500
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,500 \$7,500
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21	(D)	Amount (E) \$7,500 \$7,500
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,500 \$7,500
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,500 \$7,500
(B) PUBLISHING COMPANY Name and Address (A) ROCKWAY CATERING LLC 9675 OXFORD GLEN DRIVE MENTOR OH 44060 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT/9/26/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)

3/3 1/2022	000-149 (LWZ) 12/31/2021		
ROD KELLEY	Purpose (C)	Date (D)	Amount (E)
7356 LEDGEWOOD DR	BUILDING IMPROVEMENTS	01/07/2021	\$5,952
FENTON	Total Itemized Transactions with this Payee/Payer	01/0//2021	\$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	Total of the Hallsactions with this Payeof ayer for this schedule	ı	413/311
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROGER HOPE DBA HOPE PLAZA			
	Purpose	Date	Amount
P.O. BOX 3066	(C)	(D)	(E)
WINTER HAVEN	Total Itemized Transactions with this Payee/Payer		\$ C
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	Direnaga	Data	Amount
	Purpose	Date	Amount
6741 METROPOLITAN PARKWAY	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
(B)			
CONSTRUCTION COMPANY			
Name and Address			
(A)			
ROOFING INNOVATIONS LLC	Dumana	Data I	A
	Purpose (C)	Date (D)	Amount (E)
14500 S US HWY 27	()		` /
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	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,247
(B)			
ROOFING SERVICES			
Name and Address			
(A)			
ROTANA HOLDINGS LLC			
	Purpose	Date	Amount
19855 W OUTER DRIVE SUITE 5	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RUSHER AIR CONDITIONING	HVAC UNIT/UAW R25628	07/22/2021	\$14,304
	Total Itemized Transactions with this Payee/Payer	,, 2022	\$14,304
19626 S NORMANDIE AVE			
	Total Non-Itemized Transactions with this Pavee/Paver		\$1 2NR
TORRANCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,208 \$15,512

70 17 E 0 E E	000 140 (EMZ) 12/01/2021		
CA 90502			
Type or Classification (B)			
AIR CONDITIONING SERVICE	 		
Name and Address			
(A)			
S&S HOTELS INC.			
	Purpose	Date	Amount
120 EAST 55TH STREET DAVENPORT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$6,984
52806	Total of All Transactions with this Payee/Payer for This Schedule		\$6,984
Type or Classification		1	45/25
(B)			
HOTELS			
Name and Address			
(A) SAVIOUR PORTELLI			
DAVIOUR FURILLLI	Purpose	Date	Amount
3130 CHELSEA LANE	(C)	(D)	(E)
LEVITTOWN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
11756	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification (B)			
INDIVIDUAL	 		
Name and Address			
(A)			
SCHENA ROOFING AND SHEET METAL CO., INC.			
	Purpose	Date	Amount
28299 KEHRIG DRIVE	(C)	(D)	(E)
CHESTERFIELD MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,315
48047	Total of All Transactions with this Payee/Payer for This Schedule		\$6,315
Type or Classification	Total of the Halloudions than and tayou, tayou for this balloudie	ı	
(P)			1 7 7
(B)			1.7-
BUILDING MAINTENANCE			
BUILDING MAINTENANCE Name and Address	Purpose	Date	Amount
BUILDING MAINTENANCE Name and Address (A)	(C)	(D)	Amount (E)
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC	(C) LEGAL SERVICES	(D) 04/08/2021	Amount (E) \$6,058
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410	(C) LEGAL SERVICES LEGAL SERVICES	(D) 04/08/2021 06/09/2021	Amount (E) \$6,058 \$7,445
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021	Amount (E) \$6,058 \$7,445 \$17,024
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI	(C) LEGAL SERVICES LEGAL SERVICES	(D) 04/08/2021 06/09/2021	Amount (E) \$6,058 \$7,445
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226	LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification	LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B)	LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021 05/06/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021 05/06/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939 Amount
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021 05/06/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000	LEGAL SERVICES TOTAL SERVICES LEGAL SERVICES LEGAL SERVICES TOTAL	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 03/09/2021 05/06/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939 Amount (E)
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer Total of Services Purpose (C) LEGAL SERVICES LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 05/06/2021 Date (D) 02/24/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939 Amount (E) \$71,118 \$10,200
BUILDING MAINTENANCE Name and Address (A) SCHENK & BRUETSCH PLC SUITE 1410 211 W FORT DETROIT MI 48226 Type or Classification (B) LAW FIRM	LEGAL SERVICES TOTAL SERVICES LEGAL SERVICES LEGAL SERVICES TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES	(D) 04/08/2021 06/09/2021 04/08/2021 01/13/2021 03/09/2021 02/04/2021 05/06/2021 Date (D) 02/24/2021	Amount (E) \$6,058 \$7,445 \$17,024 \$23,933 \$8,090 \$22,687 \$15,875 \$5,053 \$106,165 \$30,774 \$136,939 Amount (E) \$71,118

570 172022	000 140 (LIMZ) 12/01/2021		
CA	Purpose	Date	Amount
90048-5202	(C)	(D)	(E)
Type or Classification (B)	LEGAL SERVICES	09/28/2021	\$5,40
LAW FIRM	LEGAL SERVICES	05/06/2021	\$5,96
LAW FIRM	LEGAL SERVICES	06/15/2021	\$6,48
	LEGAL SERVICES	12/16/2021	\$6,76
	LEGAL SERVICES	11/01/2021	\$15,19
	LEGAL SERVICES	12/14/2021	\$20,20
	LEGAL SERVICES	11/01/2021	\$28,82
	Total Itemized Transactions with this Payee/Payer		\$170,13
	Total Non-Itemized Transactions with this Payee/Payer		\$29,68
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,81
Name and Address			
(A)			
SCI MOLINE, LLC	_		
	Purpose	Date	Amount
101 18TH ST	(C)	(D)	(E)
MOLINE	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$36,54
51265	Total of All Transactions with this Payee/Payer for This Schedule		\$36,54
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
SEGAL, ROITMAN, LLP			
7TH FLOOR	Purpose	Date	Amount
33 HARRISON AVENUE	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
02111	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13
Type or Classification		'	1-,-
(B)			
ATTORNEY			
Name and Address			
(A)			
SENICA'S OAK RIDGE GOLF CLUB INC	Dumass	Data	A
02.11.0.1.0 07.11.11.0 02 00 21. 02 02 1.10	Purpose	Date	Amount
658 EAST U.S. ROUTE SIX	(C)	(D)	(E)
LASALLE	2021 R4 GOLF OUTING	09/20/2021	\$6,82
IL	Total Itemized Transactions with this Payee/Payer		\$6,82
61301	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,82
(B)			
GOLF COURSE			
Name and Address			
(A)			
SERVICEMASTER BLDG. MAINT. PROFESSIONALS			
SERVICEMASTER DEDG. MAINT, FROI ESSIGNAES	Purpose	Date	Amount
P.O. BOX 732	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer	(=)	\$
NY	Total Non-Itemized Transactions with this Payee/Payer		 \$24,09
14205-0732	Total of All Transactions with this Payee/Payer for This Schedule		\$24,09
Type or Classification	iotal of All Hallsactions with this Payee/Payer for This Schedule		\$24,09
(B)			
(D)			
MAINTENANCE COMPANY	D	Dat-	America
MAINTENANCE COMPANY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SHANLEY TV CENTER	Purpose	Date	Amount
515 WEST MAIN STREET	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,354
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,354 \$6,354
61350	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,557
Type or Classification			
(B)			
APPLIANCE STORE			
Name and Address			
(A)			
SHARON K. IMES	Purpose	Date	Amount
DAGE EDNED COLUEE DOAD	(C)	(D)	(E)
3465 EBNER COULEE ROAD	ARBITRATION SERVICES	06/30/2021	\$6,542
LA CROSSE WI	Total Itemized Transactions with this Payee/Payer		\$6,542
54601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
(B)			
INDIVIDUAL			
Name and Address			
(A)			
SHAW SYSTEMS & INTEGRATION INC	Dumaga	Data	Amazunt
	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	12/10/2021	\$79,502 \$79,502
MI	Total Non-Itemized Transactions with this Payee/Payer		\$75,30 <u>2</u>
48033	Total of All Transactions with this Payee/Payer for This Schedule		\$79,502
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	ı	\$75,302
(B)			
INFRASTRUCTURE TECHNOLOGY SYSTEM			
Name and Address			
(A)			
SHEA'S ELECTRICAL INC		D-t-	
	Purpose	Date	Amount
	(C)	(D)	(E)
211 HARTFORD TURNPIKE	(C) INSTAL 63 CAT 6 DATA CABLES		(E) \$12,747
211 HARTFORD TURNPIKE TOLLAND	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer	(D)	(E)
211 HARTFORD TURNPIKE	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,747 \$12,747 \$0
211 HARTFORD TURNPIKE TOLLAND CT 06084	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,747 \$12,747
211 HARTFORD TURNPIKE TOLLAND CT	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,747 \$12,747 \$0
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B)	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,747 \$12,747 \$0
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B)	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/26/2021	(E) \$12,747 \$12,747 \$0
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/26/2021 Date (D)	(E) \$12,747 \$12,747 \$0 \$12,747
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/26/2021 Date (D) 09/22/2021	(E) \$12,747 \$12,747 \$0 \$12,747
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A)	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF.	Date (D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL	Date (D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL	CC) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	CC) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT	Date (D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B)	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF.	Date (D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF. Total Itemized Transactions with this Payee/Payer	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021	(E) \$12,747 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375 \$419,133
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B)	INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021	(E) \$12,747 \$12,747 \$12,747 \$0 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375 \$419,133 \$24,888
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL-2ND DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF. Total Itemized Transactions with this Payee/Payer	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021 08/17/2021	(E) \$12,747 \$12,747 \$12,747 \$0 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375 \$419,133 \$24,888
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER	(C) INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL 1ST DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021 08/17/2021 Date	(E) \$12,747 \$12,747 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,747 \$0 \$12,753 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375 \$419,133 \$24,888 \$444,021 \$0 \$0 \$12,747 \$0
211 HARTFORD TURNPIKE TOLLAND CT 06084 Type or Classification (B) ELECTRICAL Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER	INSTAL 63 CAT 6 DATA CABLES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 RETIREE CONF-FINAL PYMNT 2021 STANDING CMTE CONF-FINAL HEAVY TRUCK, GD CONF. 2021 SUMMER SCHOOL - FINAL 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL 1ST DEPOSIT FINAL PAYMENT-2021 LDRSHP CONF HEAVY TRUCK, GD CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/26/2021 Date (D) 09/22/2021 10/26/2021 08/17/2021 10/15/2021 05/11/2021 07/30/2021 11/19/2021 08/17/2021	(E) \$12,747 \$12,747 \$12,747 \$0 \$12,747 \$0 \$12,747 Amount (E) \$36,981 \$23,942 \$7,553 \$164,118 \$67,500 \$80,000 \$33,664 \$5,375 \$419,133 \$24,888 \$444,021

O BOX 822	Purpose (C)	Date (D)	Amount (E)
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer	(b)	\$48,9
A	Total of All Transactions with this Payee/Payer for This Schedule		\$48,9
2632	Total of All Transactions with this rayee/rayer for This Schedule	I	9 +0,
Type or Classification			
(B)			
ECHNOLOGY HOLDINGS COMPANY			
Name and Address			
(A)			
LAVIC EVANGELICAL CHURCH			
o,ooo	Purpose	Date	Amount
57 E SILVER LAKE ROAD	(C)	(D)	(E)
RAVERSE CITY	Total Itemized Transactions with this Payee/Payer	` ,	,
I	Total Non-Itemized Transactions with this Payee/Payer		\$13,
9684	Total of All Transactions with this Payee/Payer for This Schedule		\$13,
Type or Classification		ı	4/
(B)			
ANDLORD			
Name and Address			
(A)	Durace	Date	Amount
OUTHERN CALIFORNIA EDISON CO	Purpose (C)	Date (D)	Amount (E)
	UTILITY (C)	09/14/2021	
O BOX 300			\$6,:
OSEMEAD	UTILITY	08/17/2021	\$6,
A	UTILITY	11/09/2021	\$5,
1772-0001	Total Itemized Transactions with this Payee/Payer		\$17,
		I	¢33 (
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40,9
Type or Classification (B)			
Type or Classification (B) ITILITY			
Type or Classification (B) TILITY Name and Address			
Type or Classification (B) ITILITY Name and Address (A)			
Type or Classification (B) TILITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$40,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO.		Date (D)	\$40,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$40,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$40, Amount (E)
Type or Classification (B) UTILITY Name and Address (A) COUTHWEST AIRLINES CO. UT02 LOVE FIELD DR UT00-435-9792	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 15235	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$40, Amount (E)
Type or Classification (B) UTILITY Name and Address (A) COUTHWEST AIRLINES CO. UT02 LOVE FIELD DR UT00-435-9792	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 15235 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 15235 Type or Classification (B) ITILITY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 5235 Type or Classification (B) ITILITY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) FOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 15235 Type or Classification (B) IRLINES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40, Amount (E) \$12,
Type or Classification (B) ITILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40, Amount (E) \$12,
Type or Classification (B) UTILITY Name and Address (A) GOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 1702-435-9792 X 15235 Type or Classification (B) MIRLINES Name and Address (A) SPECTRUM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$40, Amount (E) \$12, \$12,
Type or Classification (B) ITILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$40, Amount (E) \$12,; \$12,
Type or Classification (B) ITILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060 AROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12, \$12,
Type or Classification (B) TILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060 AROL STREAM 10132	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,; \$12,; \$12,;
Type or Classification (B) TILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060 AROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12, \$12,
Type or Classification (B) TILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060 CAROL STREAM L 0132	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,; \$12,; \$12,;
Type or Classification (B) TILITY Name and Address (A) FOUTHWEST AIRLINES CO. TO2 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) FPECTRUM O BOX 1060 CAROL STREAM L 0132 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,; \$12,; \$12,;
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 15235 Type or Classification (B) ITILINES Name and Address (A) SPECTRUM 100 BOX 1060 CAROL STREAM L 10132 Type or Classification (B) ENTERTAINMENT COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$12,: \$12,: \$12,: \$16,: \$16,:
Type or Classification (B) TILITY Name and Address (A) FOUTHWEST AIRLINES CO. TO2 LOVE FIELD DR (00-435-9792 X Type or Classification (B) IRLINES Name and Address (A) FPECTRUM O BOX 1060 CAROL STREAM L (0132 Type or Classification (B) INTERTAINMENT COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$16,:
Type or Classification (B) TILITY Name and Address (A) OUTHWEST AIRLINES CO. 702 LOVE FIELD DR 00-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) PECTRUM O BOX 1060 CAROL STREAM L 0132 Type or Classification (B) INTERTAINMENT COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$12,: \$12,: \$12,: \$16,: \$16,:
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) SPECTRUM 10 BOX 1060 CAROL STREAM L 10132 Type or Classification (B) STREAM COBOX 1060 CAROL STREAM L 10132 Type or Classification (B) STRETAINMENT COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) Amount (E) Amount (E) \$12,: \$12,: \$16,: \$16,:
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 5235 Type or Classification (B) AIRLINES Name and Address (A) SPECTRUM O BOX 1060 CAROL STREAM L 10132 Type or Classification (B) STREAM CONTROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) \$12,: \$12,: \$16,: \$16,: \$16,: \$16,:
Type or Classification (B) ITILITY Name and Address (A) SOUTHWEST AIRLINES CO. 1702 LOVE FIELD DR 100-435-9792 X 5235 Type or Classification (B) IRLINES Name and Address (A) SPECTRUM 10 BOX 1060 CAROL STREAM L 10132 Type or Classification (B) STREAM COBOX 1060 CAROL STREAM L 10132 Type or Classification (B) STRETAINMENT COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) Amount (E) Amount (E) \$12,: \$12,: \$16,: \$16,:

5/01/2022	000 140 (EMZ) 1210 1/202 1		
MO			
63171			
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
SPRING HILL DEVELOPMENT,	Purpose	Date	Amount
2052 CROSSINGS CIR	(C)	(D)	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer	(6)	(L)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,643
37174	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
Type or Classification	Total of All Hansactions with this Payce/Payer for This Schedule	ı	Ψ3,0+3
(B)			
HOTELS			
Name and Address			
(A)			
SPROUT SOCIAL INC	Purpose	Date	Amount
10TH FLOOR SUITE 110	(C)	(D)	(E)
131 S DEARBORN	SERVICE PERIOD 1/31/21-1/31/22	02/05/2021	\$16,200
CHICAGO	Total Itemized Transactions with this Payee/Payer	02/03/2021	\$16,200
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,200 \$0
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Type or Classification	local of All Transactions with this rayee/rayer for This Schedule	ı	\$10,200
(B)			
SOCIAL MEDIA PROGRAM			
Name and Address			
(A)	_		
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTL	A Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
44790 S GRIMMER BLVD FREMONT	SEPT 2021 RENT & NNN CHARGE	08/12/2021	\$12,292
CA	Total Itemized Transactions with this Payee/Payer		\$12,292
94538	Total Non-Itemized Transactions with this Payee/Payer		\$26,862
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,154
(B)			
LEASING			
Name and Address			
(A)			
STARS & STRIPES SILK SCREENING AND	Durmaga	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
7560 WEST 100TH PLACE	JOHN DEERE HIGHLGHTR/PRINTING	11/15/2021	\$23,000
BRIDGEVIEW	Total Itemized Transactions with this Payee/Payer	11/13/2021	\$23,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,000 \$0
60455	Total of All Transactions with this Payee/Payer for This Schedule		\$23,000
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$23,000
(B)			
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STEPHEN K. LERNER	CONSULTING-JAN 2021	02/03/2021	\$7,000
7400 13TH CT NIM	CONSULTING-FEB 2021	03/09/2021	\$7,000
7400 12TH ST NW WASHINGTON	CONSULTING SRVS 7/21	08/11/2021	\$7,000
DC	CONSULTING SERVICES-APR 2021	05/05/2021	\$7,000
20012	CONSULTING SERVICES OCT 2021	11/08/2021	\$7,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$84,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,012
\	Total of All Transactions with this Payee/Payer for This Schedule		\$85,012

	000 140 (EMZ) 12/01/2021		
INDIVIDUAL/CONSULTANT	Purpose	Date	Amount
	(C) CONSULTING SERVICES NOV 2021	(D) 12/20/2021	(E)
	CONSULTING SERVICES NOV 2021 CONSULTING SERVICES MAY 21	06/04/2021	\$7,00 \$7,00
	CONSULTING SERVICES MARCH/21	04/08/2021	\$7,00
	CONSULTING SERVICES 9/2021	10/08/2021	\$7,00
	CONSULTING - DEC 2020	01/08/2021	\$7,00
	CONSULTING - JUNE 2021	07/15/2021	\$7,00
	CONSULTING - AUGUST 2021	09/14/2021	\$7,00
	Total Itemized Transactions with this Payee/Payer	35/ = 1/ = 3==	\$84,00
	Total Non-Itemized Transactions with this Payee/Payer		\$1,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,01
Name and Address			•
(A)			
STONEY CREEK INN	Purpose	Date	Amount
	(C)	(D)	(E)
101 18TH STREET	MTG ROOMS FOR DEERE NEG	09/14/2021	\$15,62
MOLINE	Total Itemized Transactions with this Payee/Payer	, ,	\$15,62
IL 61365	Total Non-Itemized Transactions with this Payee/Payer		\$7,11
61265 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,73
(B)			
RESTAURANT			
Name and Address			
(A)			
SUPREME SERVICE SPECIALTIES			
50. NE. 12 52.N. 162 6. 263. NE. 126	Purpose	Date	Amount
1360 S. MAPLE ST	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$1
TN	Total Non-Itemized Transactions with this Payee/Payer		\$17,27
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$17,27
Type or Classification			
(B)			
JANITORIAL SERVICES			
Name and Address			
(A)			
SUSAN IHWING	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
2040 YARMUTH DRIVE #38	(C)	Date (D)	(E)
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI			(E) \$1
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307	(C) Total Itemized Transactions with this Payee/Payer		(E) \$ \$15,550
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$15,550
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,550
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,550
(B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15,556 \$15,556
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$15,556 \$15,556
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$15,556 \$15,556 \$15,656 Amount (E)
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES	Date (D) 06/15/2021	(E) \$15,556 \$15,556 \$15,756 Amount (E) \$7,78
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES	(D) Date (D)	(E) \$15,556 \$15,556 \$15,756 Amount (E) \$7,78 \$10,06
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 06/15/2021	(E) \$15,556 \$15,556 \$15,756 Amount (E) \$7,78 \$10,06 \$17,84
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/15/2021	(E) \$15,55 \$15,55 \$15,55 Amount (E) \$7,78 \$10,06 \$17,84 \$38,87
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 06/15/2021	(E) \$15,556 \$15,556 \$15,556 Amount (E) \$7,78 \$10,06 \$17,84 \$38,87
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/15/2021	(E) \$15,55 \$15,55 \$15,55 Amount (E) \$7,78 \$10,06 \$17,84 \$38,87
2040 YARMUTH DRIVE #38 ROCHESTER HILLS MI 48307 Type or Classification (B) INDIVIDUAL Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/15/2021	(E) \$15,556 \$15,556

TEMPERATURE SERVICES INC	Purpose	Date	Amount
TEMPERATURE SERVICES INC	(C)	(D)	(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		\$(
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$10,573
Type or Classification			
(B) HEATING AND COOLING COMPANY	<u> </u>		
Name and Address (A)			
TEXAS WESTERN MANAGEMENT			
TEXAS WESTERN MANAGEMENT	Purpose	Date	Amount
8503 North Tryon Street	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	,	\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
28262	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
Type or Classification		1	1-7
(B)			
HOTELS			
Name and Address			
(A)	Purpose	Date	Amount
THE BUREAU OF NATIONAL AFFAIRS INC	(C)	(D)	(E)
	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 00010 7014	USER LICENSES (7	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) THE HARTFORD FINANCIAL SERVICES	Purpose	Date	Amount
THE HARTFORD FINANCIAL SERVICES	(C)	(D)	(E)
ONE HARTFORD PLAZA	LOSS REIMB SEPT 2021	10/08/2021	\$9,097
HARTFORD	LOSS REIMB AUG 2021	09/03/2021	\$11,240
CT	LOSS REIMB OCTOBER 2021	12/03/2021	\$8,914
06155	Total Itemized Transactions with this Payee/Payer		\$29,251
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,987
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,238
INSURANCE			
Name and Address			
(A)			
THE HOME DEPOT			
P.O. BOX 78047	Purpose	Date	Amount
DEPT 32-2649064098	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$8,735
85062-8047	Total of All Transactions with this Payee/Payer for This Schedule		\$8,735
Type or Classification			
(B)			
BUILDING SUPPLIER	D	P-1:	A
Name and Address	Purpose	Date	Amount
(A) THE MILLCRAFT PAPER CO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ITTE MILLUKAFT PAPEK CU			\$(#40 E81
PO BOX 72466	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40,581
µ O DOA /2700	Horal of All Transactions with this Pavee/Paver for this Schedule		\$40,581
CLEVELAND		•	

010 112022	000 140 (EMZ) 12/0 MZ02 I		
ОН			
44192			
Type or Classification			
(B)			
PAPER COMPANY			
Name and Address			
(A) THE PEGGY BROWNING FUND	Purpose	Date	Amount
SUITE 1208	(C)	(D)	(E)
100 S BROAD STREET	LEADERSHIP CIRCLE 2021	12/10/2021	\$5,000
PHILADELPHIA	LEADERSHIP CIRCLE 2021	02/18/2021	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19110	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$10,000
(B)			
NON PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A) THE PUBLIC REVIEW BOARD	(C)	(D)	(E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	10/13/2021	\$100,000
39111 SIX MILE ROAD	REPLENISH OPERATING FUND	04/21/2021	\$97,000
LIVONIA	REPLENISH OPERATING FUND	07/21/2021	\$110,000
MI	REPLENISH OPERATING FUND	02/10/2021	\$95,000
48152	Total Itemized Transactions with this Payee/Payer	3-7-37-33-3	\$402,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$402,000
LABOR ORG ART 32 UAW CONST	, , , , , , , , , , , , , , , , , , ,	·	· ,
Name and Address			
(A)	Purpose	Date	Amount
THE STERLING INSURANCE GROUP	(C)	(D)	(E)
13900 LAKESIDE CIRCLE	EXCESS RENEW #NHA094260	06/03/2021	\$116,229
STERLING HEIGHTS	1095C FORMS-2021 ACA FILING	02/17/2021	\$5,000
MI	CYPER LIAB & K&R COVERAGE	06/30/2021	\$45,820
48313	Total Itemized Transactions with this Payee/Payer		\$167,049
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,367
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$169,416
INSURANCE BROKER/AGENT			
Name and Address			
(A)			
THE WESTIN	Purpose	Date	Amount
DESCRIPTION DE CATEMANY DI AGE	(C)	(D)	(E)
2501 WORLD GATEWAY PLACE	ETHICS COMMITTEE MEETING	11/05/2021	\$5,168
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$5,168
48242	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,168
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE WESTIN SOUTHFIELD DETROIT	UAW AUDITOR STAFF MEETING	11/19/2021	\$7,250
	IEB MEETING HOUSING	10/05/2021	\$18,324
1500 TOWN CENTER	IPS STAFF MEETING	11/19/2021	\$7,250
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$32,824
MI 48075	Total Non-Itemized Transactions with this Payee/Payer		\$15,773
48075 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$48,597
(B)			
(5)			

HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
THOMPSON ELECTRONICS COMPANY	Purpose	Date	Amount
905 SOUTH BOSCH ROAD	(C)	(D)	(E)
PEORIA	Total Itemized Transactions with this Payee/Payer	(b)	<u> </u>
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,009
61607	Total of All Transactions with this Payee/Payer for This Sche	adula	\$6,009
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sche	edule	\$0,003
(B)			
FIRE ALARM MONITORING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
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	\$8,64
CAROL STREAM	SOFTWARE SUB	09/22/2021	\$8,515
IL			
60197-6292	SOFTWARE SUB	11/04/2021	\$8,875
Type or Classification	SOFTWARE SUB	09/02/2021	\$8,515
(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 Sche	edule	\$165,979
Name and Address		<u>'</u>	<u> </u>
(A)	Dumaga	Data	Amazint
TJM COLUMBUS LLC	Purpose (C)	Date (D)	Amount (E)
	ADVISORY/LDRSHIP MTG OCT 2021		
6500 DOUBLETREE AVENUE		11/29/2021	\$14,471
COLUMBUS	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	\$26,300
он	ADVISORY/LDRSHIP MTG OCT 2021	11/29/2021	\$13,757
43229	Total Itemized Transactions with this Payee/Payer		\$54,528
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,937
(B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$63,465
HOTEL/CONFERENCE CENTER			
Name and Address			
(A)			
TOLEDO EDISON			
	Purpose	Date	Amount
PO BOX 3638	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,839
44309-3638	Total of All Transactions with this Payee/Payer for This Sche	edule	\$12,839
Type or Classification			Ψ12,033
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TPO CORP	FEBRUARY 2021 S&I EXTRAS	03/05/2021	\$5,408
· · · · · · · · · · · · · · · · · · ·	JANUARY 2021 SNOW&ICE MGMT	01/28/2021	\$6,949
500 BULLIS RD		31/20/2021	
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 Sche	edule .	\$45,303
attas://almagana.dol.gov/guary/argPapart.do?ratId=0	04.0.44.2.9 mm + F = mm = -1. M.O.F = mm =		100/000

NY 14224	Purpose	Date	Amount
Type or Classification	(C) SNOW & ICE - JANUARY 2021	(D) 01/05/2021	(E) \$6,949
(B)	Total Itemized Transactions with this Payee/Payer	01/03/2021	\$19,306
LAWN SERVICE/SNOW REMOVAL	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	Total of the manuscrome man and tayout ago. Tot time deficadate		ψ . 5/500
(A)			
TRAVEL FOCUS			
	Purpose	Date	Amount
12655 N. CENTRAL EXPWY	(C)	(D)	(E)
214-9159000	Total Itemized Transactions with this Payee/Payer		\$0
TX 75243	Total Non-Itemized Transactions with this Payee/Payer		\$6,911
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,911
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
TREASURER CITY OF FLINT			
	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,399
48501	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	Durmaga	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
2500 E 9 MILE ROAD	SETTLEMENT AGREEMENT	08/19/2021	\$724,238
WARREN	Total Itemized Transactions with this Payee/Payer	00/13/2021	\$724,238
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	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	Purpose	Date	Amount
,	(C)	(D)	(E)
5615 CHEVROLET BOULEVARD	LOST TIME PPG NEGOTIATIONS	02/18/2021	\$5,387
CLEVELAND	LOST TIME PPG NEGOTIATIONS	05/07/2021	\$9,501
OH	Total Itemized Transactions with this Payee/Payer		\$14,888
44130-1406	Total Non-Itemized Transactions with this Payee/Payer		\$5,803
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,691
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1112, REG. 2B	REIMBURSE TEMP ORG	02/15/2021	\$13,035
·	REIMBURSE TEMP ORG	04/28/2021	\$13,035
	INCLINIDUNGE TENT ONG		
			\$26.070
WARREN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
11471 REUTHER DR SW WARREN OH 44481-9561	Total Itemized Transactions with this Payee/Payer		\$26,070 \$6,069 \$32,139

(D)			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 12, REG. 2B	Purpose	Date	Amount
UAW LU 12, REG. 2B	(C)	(D)	(E)
2300 ASHLAND AVE	REIMB MED-LU 12 UNITS 292/293	03/04/2021	\$20,73
TOLEDO	STRIKE REIMB-MEDICAL PAYMENTS	04/22/2021	\$17,78
OH	Total Itemized Transactions with this Payee/Payer		\$38,51
43620-1207	Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$38,84
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
1100 W CHRYSLER DRIVE	REIMBURSE TEMP ORG	09/15/2021	\$13,03
BELVIDERE	REIMBURSE TEMP ORG	11/22/2021	\$13,03
IL	Total Itemized Transactions with this Payee/Payer		\$26,07
61008-6003	Total Non-Itemized Transactions with this Payee/Payer		\$3,04
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$29,11
LOCAL UNION Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1311, REG. 9	(C)	(D)	(E)
8000 E JEFFERSON	WEEKLY STRIKE REIMB WE/01/09/21	02/24/2021	\$7,75
DETROIT	WEEKLY STRIKE REIMB WE 10/24/20	01/26/2021	\$7,73
MI	Total Itemized Transactions with this Payee/Payer	01/20/2021	\$15,74
48214	Total Non-Itemized Transactions with this Payee/Payer		\$14,34
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	е	\$30,08
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1596, REG. 9A	REIMBURSE BARGAINING COMMITTEE LIAISON	06/07/2021	\$15,77
SUITE 2C	REIMB TAXES-BCL APR-JUNE 30, 2021	07/16/2021	\$6,49
960 TURNPIKE STREET	REIMB TAXES BCL 1/1- 3/31/2021	04/20/2021	\$10,77
CANTON MA	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,77
02021	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	\$7,88
Type or Classification	REIMB TAXES BCL JULY-SEPT 2021	11/04/2021	\$5,38
(B)	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	\$15,77
LOCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$15,77
LOCAL GIVION	REIMBURSE BARGAINING COMMITTEE LIAISON	06/02/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$7,88
			#1F 77
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/21/2021	
	REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021	\$7,88 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021	\$7,88 \$15,77 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021	\$7,88 \$15,77 \$15,77 \$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021 02/24/2021	\$7,88 \$15,77 \$15,77 \$7,88 \$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021 02/24/2021 08/09/2021	\$7,88 \$15,77 \$15,77 \$7,88 \$7,88 \$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021 02/24/2021	\$7,88 \$15,77 \$15,77 \$7,88 \$7,88 \$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021 02/24/2021 08/09/2021	\$7,88. \$15,77 \$15,77 \$7,88. \$7,88. \$7,88. \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/10/2021 04/28/2021 01/22/2021 06/02/2021 02/24/2021 08/09/2021	\$15,772 \$7,885 \$15,772 \$15,772 \$7,885 \$7,885 \$7,885 \$15,772 \$541,626 \$6,612

	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/26/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/09/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/22/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/30/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	06/24/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/20/2021	\$6,42
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/22/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	12/09/2021	\$7,88 \$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	09/09/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$13,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/26/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/21/2021	\$15,77 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/28/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,77
	Total Itemized Transactions with this Payee/Payer		\$541,62
	Total Non-Itemized Transactions with this Payee/Payer		\$6,61
	Total of All Transactions with this Payee/Payer for This Schedule		\$548,23
Name and Address (A)			
UAW LU 171, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
18131 MAUGANS AVENUE	B.E.T./G.D.JOINT COUNCIL MTG	11/02/2021	\$6,55
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$6,55
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$6,59
Type or Classification		'	+ - /
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 186, REG. 8	Durmone	Data	Amazunt
22002 F 142ND DI ACE	Purpose (C)	Date (D)	Amount
33993 E 142ND PLACE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
HUDSON CO	Total Non-Itemized Transactions with this Payee/Payer		\$ \$21,95
80642-7743			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$21,95
(B)			
LOCAL UNION			
	Dumas	Data	Amarint
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1872, REG. 8			
	I .		
https://olmsapps.dol.gov/query/orgReport.do?rptId=			183/23

3/3 1/2022	000-149 (LIVIZ) 12/3/1/2021		
3562 GILLESPIE DRIVE YORK	Purpose (C)	Date (D)	Amount (E)
PA	A-60 STRIKE REIMB WAGE DIFF	06/02/2021	\$6,764
17404-5804	Total Itemized Transactions with this Payee/Payer	00/02/2021	\$6,764
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,240
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,004
LOCAL UNION	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	1 ,
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2069, REG. 8	(C)	(D)	(E)
	A-60 REIMB W/E 5/5/21	06/24/2021	\$5,625
PO BOX 306	A-60 STRK REIMB W/E 4/24/21	07/15/2021	\$7,957
DUBLIN	A-60 REIMB W/E 7/24/21	09/08/2021	\$10,047
VA	A-60 STRIKE REIMB W/E 6/12/21	07/16/2021	\$5,315
24084-0306	Total Itemized Transactions with this Payee/Payer		\$28,944
Type or Classification (B)	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)			
UAW LU 2096, REG. 4			
0AW LO 2090, REG. 4	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC	REIMB EXPENSES	05/26/2021	\$13,320
IL	Total Itemized Transactions with this Payee/Payer		\$13,320
61764-1729	Total Non-Itemized Transactions with this Payee/Payer		\$7,958
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,278
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 211, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2120 BALTIMORE	LOST TIME CSP FEB-JUNE 2021	12/15/2021	\$14,046
DEFIANCE	Total Itemized Transactions with this Payee/Payer	, -, -	\$14,046
OH	Total Non-Itemized Transactions with this Payee/Payer		\$17,113
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$31,159
Type or Classification (B)			, , , , ,
LOCAL UNION			
	Dumore	Data	Amazint
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771
UNIT 1419	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,771 \$15,771
223 W 38TH STREET	A-60 REIMB W/E 6/11/21	06/24/2021	\$5,153
NEW YORK	REIMBURSE BARGAINING COMMITTEE LIAISON	09/08/2021	\$15,771 \$15,771
NY		10/28/2021	
10018-7783	REIMBURSE BARGAINING COMMITTEE LIAISON		\$15,771
Type or Classification	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,771
(B)	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		\$222,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,793 \$226,624
1	Total of All Hallsactions with this rayee/rayer for this Schedule	l l	φ220,024

	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMBURSE BARGAINING COMMITTEE LIAISON	08/09/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	11/15/2021	\$15,77
	Total Itemized Transactions with this Payee/Payer		\$222,82
	Total Non-Itemized Transactions with this Payee/Payer		\$3,79
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,624
Name and Address (A)			
UAW LU 2162, REG. 4	P	D. I.	A
1355 5 DILIMB LANG CTG 160	Purpose (C)	Date	Amount
1755 E PLUMB LANE STE 160 RENO	Total Itemized Transactions with this Payee/Payer	(D)	(E)
NV NV			\$(
89502-2119	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 22, REG. 1	Purpose	Date	Amount
5, W 25 22, K23. 1	(C)	(D)	(E)
4300 MICHIGAN AVE	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	\$20,082
DETROIT	LU 909 CLOSEOUT TRANSFERRED TO LU 22	09/23/2021	\$33,460
MI	Total Itemized Transactions with this Payee/Payer		\$53,542
48210	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,542
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 579	TRANS RETIREE DUES-CLOSED LU	09/22/2021	\$16,312
ROANOKE	Total Itemized Transactions with this Payee/Payer	03/22/2021	\$16,312
IN	Total Non-Itemized Transactions with this Payee/Payer		\$227
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$16,539
Type or Classification	Total of All Hullsdectoris with this Layee/Layer for This Schedule	ı	Ψ10,33.
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2213, REG. 2B			
UAW LU 2213, REG. 2B	Purpose	Date	Amount
PO BOX 9536	(C)	(D)	(E)
TOLEDO	A-60 REIMB STRIKE #390	07/22/2021	\$79,443
ОН	Total Itemized Transactions with this Payee/Payer		\$79,443
43697-9536	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$79,443
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	DEIMPLINGE DADCAINING COMMITTEE LIAICON	01/13/2021	\$15,75
UAW LU 2320, REG. 9A	REIMBURSE BARGAINING COMMITTEE LIAISON	01/13/2021	
UAW LU 2320, REG. 9A	REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	
UAW LU 2320, REG. 9A PO BOX 5278			
UAW LU 2320, REG. 9A PO BOX 5278 OLD BRIDGE			\$7,88 <u>\$</u> \$210,028
UAW LU 2320, REG. 9A PO BOX 5278	REIMBURSE BARGAINING COMMITTEE LIAISON		\$7,885 \$210,028 \$8,262 \$218,290

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
OCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	01/12/2021	\$15,97
OCAL UNION	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,97 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	01/07/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,77 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON REIMBURSE BARGAINING COMMITTEE LIAISON	07/20/2021	\$15,77 \$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/28/2021	\$7,88
	REIMBURSE BARGAINING COMMITTEE LIAISON	02/24/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	04/07/2021	\$15,77
	REIMBURSE BARGAINING COMMITTEE LIAISON	10/21/2021	\$13,03
	REIMBURSE TEMP ORG	07/13/2021	\$13,03
	REIMBURSE TEMP ORG	02/02/2021	\$13,03
	REIMBURSE TEMP ORG	07/20/2021	\$13,03
	Total Itemized Transactions with this Payee/Payer		\$210,02
	Total Non-Itemized Transactions with this Payee/Payer		\$8,26
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,29
Name and Address			
(A) AW LU 2325, REG. 9A			
TE 1600	Purpose	Date	Amount
0 BROADWAY	(C)	(D)	(E)
EW YORK	REIMBURSE BARGAINING COMMITTEE LIAISON	10/08/2021	\$15,77
Υ	Total Itemized Transactions with this Payee/Payer		\$15,77
0004-1607	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,77
Type or Classification	Total of All Hunsdedons with this Edyce/Fuyer for This Schedule		
Type or Classification (B) OCAL UNION			
(B) OCAL UNION Name and Address	Total of 7th Harisactions with this Payee, Payer 10th Hills Schedule		
(B) OCAL UNION Name and Address (A)			
(B) OCAL UNION Name and Address	Purpose	Date	Amount
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4	Purpose (C)	(D)	(E)
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404	Purpose (C) REIMB DEERE NEG 9/13-10/1/21		(E) \$14,55
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,55 \$14,55
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S	Purpose (C) REIMB DEERE NEG 9/13-10/1/21	(D)	(E) \$14,55 \$14,55
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B)	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80 \$34,36
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80 \$34,36
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/20/2021	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH (ALLACEBURG ON)	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021 Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 00000	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/20/2021 Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH (ALLACEBURG ON)	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021 Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 00000 Type or Classification	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/20/2021 Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00 \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00 \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE A-60 W/E 09/22/19	Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00 \$11,00 Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 276, REG. 8	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE A-60 W/E 09/22/19 REIMBURSE A-60 W/E 10/27/19	Date (D) Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) Amount (E) \$11,00 \$11,00 \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 0000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 276, REG. 8 505 W E ROBERTS DR	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE A-60 W/E 09/22/19 REIMBURSE A-60 W/E 10/27/19 Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) \$11,00 \$11,00
(B) OCAL UNION Name and Address (A) AW LU 2366, REG. 4 O BOX 1404 OFFEYVILLE S 7337 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 251, REG. 1 8 ELM DRIVE, SOUTH //ALLACEBURG ON 0 00000 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 276, REG. 8	Purpose (C) REIMB DEERE NEG 9/13-10/1/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE A-60 W/E 09/22/19 REIMBURSE A-60 W/E 10/27/19	Date (D) Date (D)	(E) \$14,55 \$14,55 \$19,80 \$34,36 Amount (E) Amount (E) \$11,00 \$11,00 \$11,00

0/01/2022	000 140 (EMZ) 12/01/202	•	
TX			
75051-1025			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4			
	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(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 Sch	edule	\$7,086
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	REIMBURSE TEMP ORG	04/19/2021	\$5,431
(B)	REIMBURSE TEMP ORG	03/25/2021	\$13,035
LOCAL UNION	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 REIMBURSE TEMP ORG	02/02/2021 02/02/2021	\$5,431 ¢5,431
			\$5,431 ¢5,431
	REIMBURSE TEMP ORG REIMBURSE TEMP ORG	02/02/2021 02/15/2021	\$5,431 \$5,431
	REIMBURSE TEMP ORG	02/15/2021	\$5,431 \$5,431
	REIMBURSE TEMP ORG	02/15/2021	\$5,431 \$5,431
	REIMBURSE TEMP ORG	02/15/2021	\$5,431 \$5,431
	REIMBURSE TEMP ORG	02/13/2021	\$5,431 \$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		\$2,801,402 \$348,014
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$3,149,418

Purpose	Date	Amount
(C)	(D)	(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		
REIMBURSE TEMP ORG	03/29/2021	\$13,035
	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 REIMBURSE TEMP ORG	05/14/2021	\$14,121 \$13,035
	02/26/2021	\$13,035 \$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 Sched	ule	\$3,149,418

Purpose	Date	Amount
(C)	(D)	(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	\$15,035 \$5,431
REIMBURSE TEMP ORG	03/10/2021	\$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 \$13,035
	04/09/2021	
REIMBURSE TEMP ORG		\$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	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 \$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 Sched	ule	\$3,149,418

Purpose	Date	Amount
(C)	(D)	(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	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	\$13,033
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG	05/14/2021	\$14,121
REIMBURSE TEMP ORG		
	09/14/2021	\$13,035 \$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 Schedu	ule	\$3,149,418
		, , , -1

Purpose	Date	Amount
(C)	(D)	(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	33,23,2021	\$2,801,404
Total Non-Itemized Transactions with this Payee/Payer		\$348,014
Total of All Transactions with this Payee/Payer for This Schedu	le l	\$3,149,418
Total 517 in Transactions with this rayee/rayer for This Schedu		ψ5,145,410

		· · · · · · · · · · · · · · · · · · ·	
	Purpose	Date	Amount
	(C)	(D)	(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 Schedul	e	\$3,149,418
Name and Address			
(A) UAW LU 3303, REG. 9			
SUITE 101	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer	(-)	(=)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,880
16001	Total of All Transactions with this Payee/Payer for This Schedule	α	\$5,880
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedul	١	\$3,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3555, REG. 4	REIMBURSE TEMP ORG		` /
		04/19/2021	\$14,121
4310 CAMERON STREET, SUITE	REIMBURSE TEMP ORG	01/22/2021	\$13,035
LAS VEGAS	REIMBURSE TEMP ORG	07/21/2021	\$15,207
NV	REIMBURSE TEMP ORG	11/08/2021	\$14,121
89103	Total Itemized Transactions with this Payee/Payer		\$56,484
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,842
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$63,326
LOCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 4121, REG. 4	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021	Amount (E) \$5,433
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200	Purpose (C)	Date (D)	Amount (E) \$5,43
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021	Amount (E) \$5,43: \$13,03!
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE	Purpose (C) REIMBURSE TEMP ORG REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021	Amount (E) \$5,433 \$13,035 \$5,433
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021	Amount (E) \$5,433 \$13,035 \$5,433 \$13,035
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021	Amount (E) \$5,433 \$13,035 \$5,433 \$13,035 \$8,690
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021	Amount (E) \$5,433 \$13,035 \$5,433 \$13,035 \$88,690 \$13,035
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021	Amount (E) \$5,43: \$13,03: \$5,43: \$13,03: \$13,03: \$8,690 \$13,03: \$14,12:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 04/28/2021	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03! \$8,690 \$13,03! \$14,12: \$5,43:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 04/28/2021 05/17/2021	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$14,12
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) (D) (O) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$14,12 \$5,43
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) (D) (O4/19/2021 O6/24/2021 O2/02/2021 O9/15/2021 O5/26/2021 O5/14/2021 O5/14/2021 O4/28/2021 O5/17/2021 O4/19/2021 O4/19/2021 O6/24/2021	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$14,12 \$5,43 \$13,03
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D)	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03! \$8,690 \$13,03! \$14,12: \$5,43: \$14,12: \$5,43: \$13,03!
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 04/28/2021 05/17/2021 04/19/2021 06/24/2021 12/09/2021 12/09/2021	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03! \$8,690 \$13,03! \$14,12: \$5,43: \$14,12: \$5,43: \$13,03! \$13,03!
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 05/17/2021 04/19/2021 12/09/2021 12/09/2021 11/02/2021	Amount (E) \$5,43: \$13,03: \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03: \$13,03: \$13,03: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 04/28/2021 05/17/2021 04/19/2021 06/24/2021 12/09/2021 12/09/2021	Amount (E) \$5,43: \$13,03: \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03: \$13,03: \$13,03: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021	Amount (E) \$5,43: \$13,03: \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 05/17/2021 04/19/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 12/09/2021 03/30/2021	Amount (E) \$5,43: \$13,03: \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 12/09/2021 03/30/2021 03/30/2021	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 12/09/2021 03/30/2021 05/14/2021	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03: \$8,690 \$13,03: \$14,12: \$5,43: \$14,12: \$5,43: \$13,03:
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 05/14/2021 02/26/2021	Amount (E) \$5,43: \$13,03! \$5,43: \$13,03! \$8,690 \$13,03! \$14,12: \$5,43: \$14,12: \$5,43: \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03! \$13,03!
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 12/09/2021 05/17/2021 04/19/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 12/09/2021 03/30/2021 05/14/2021 02/26/2021 02/02/2021	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$13,03
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 02/26/2021 02/02/2021 03/30/2021	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$13,03
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/14/2021 05/17/2021 06/24/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 02/26/2021 02/02/2021 03/30/2021 05/17/2021	Amount (E) \$5,43 \$13,03 \$5,43 \$13,03 \$8,69 \$13,03 \$14,12 \$5,43 \$114,12 \$5,43 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03 \$13,03
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/14/2021 05/17/2021 06/24/2021 12/09/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 02/26/2021 02/02/2021 03/30/2021	Amount (E) \$5,431 \$13,035 \$5,431 \$13,035 \$14,121 \$5,431 \$13,035
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/14/2021 05/17/2021 06/24/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 02/26/2021 02/02/2021 03/30/2021 05/17/2021	Amount (E) \$5,431 \$13,035 \$5,431 \$13,035 \$8,690 \$13,035 \$14,121 \$5,431 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$13,035 \$14,121 \$13,035 \$14,121 \$13,035 \$13,035 \$13,035 \$13,035
Name and Address (A) UAW LU 4121, REG. 4 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORG	Date (D) 04/19/2021 06/24/2021 02/02/2021 09/15/2021 05/26/2021 12/09/2021 05/14/2021 05/14/2021 05/17/2021 06/24/2021 11/02/2021 11/02/2021 11/02/2021 11/02/2021 03/30/2021 02/26/2021 02/02/2021 03/30/2021 05/17/2021	Amount

	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORG	04/19/2021	(<u>-</u>) \$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 \$13,035
	REIMBURSE TEMP ORG	05/17/2021	\$13,033 \$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	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	33/33/2322	\$582,226
	Total Non-Itemized Transactions with this Payee/Payer		\$68,029
	Total of All Transactions with this Payee/Payer for This Scho	edule	\$650,255
Name and Address	rotar or ran reactions man time rayou, ayou ro. This bear	-	4000/200
(A)			
UAW LU 450 REG 4	Purpose	Date	Amount
	(C)	(D)	(E)
4589 NW 6TH DRIVE	STRIKE REIMB W/E 10/30/21	11/24/2021	\$5,159
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$5,159
IA 50212 2212	Total Non-Itemized Transactions with this Payee/Payer		\$17,341
50313-2213	Total of All Transactions with this Payee/Payer for This Scho	edule	\$22,500
Type or Classification			, ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 509, REG. 8	REIMBURSE TEMP ORG	11/09/2021	\$13,035
CEOR C DOCEMEND DIVID	REIMBURSE TEMP ORG	12/02/2021	\$14,121
6508 S ROSEMEAD BLVD	REIMBURSE TEMP ORG	09/01/2021	\$13,035
PICO RIVERA CA	REIMBURSE TEMP ORG	06/17/2021	\$13,035
90660	REIMBURSE TEMP ORG	06/17/2021	\$13,035
Type or Classification	REIMBURSE TEMP ORG	08/19/2021	\$13,035
(B)	REIMBURSE TEMP ORG	08/13/2021	\$5,431
LOCAL UNION	REIMBURSE TEMP ORG	11/09/2021	\$13,035
LOCAL UNION	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 Scho	edule	\$502,156
The state of the s	,	- I	7/
nttps://olmsapps.dol.gov/guery/orgReport.do?rptId=8	121128 rptEarm-I M2Earm		193/230

	Purpose (C)	Date (D)	Amount (E)
			` '
	REIMBURSE TEMP ORG REIMBURSE TEMP ORG	08/19/2021	\$13,035
		09/01/2021	\$13,035 \$5,431
	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	\$15,035 \$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 Sched	dule	\$502,156
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 5810, REGION	REIMBURSE TEMP ORG	05/17/2021	\$14,121
SUITE 640B	REIMBURSE TEMP ORG	07/26/2021	\$13,035
2030 ADDISON STREET	REIMBURSE TEMP ORG	04/28/2021	\$13,035
BERKELEY	REIMBURSE TEMP ORG	02/25/2021	\$13,035
CA	REIMBURSE TEMP ORG	02/25/2021	\$13,035
94704-1158	REIMBURSE TEMP ORG	02/15/2021	\$15,035 \$5,431
Type or Classification	REIMBURSE TEMP ORG	04/14/2021	\$5,431 \$5,431
(B)	REIMBURSE TEMP ORG	02/15/2021	\$5,431 \$5,431
LOCAL UNION	REIMBURSE TEMP ORG	02/15/2021	\$5,431 \$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 Sched	dule	\$237,779
	24400 45 1 1405		404/000

REIMBURSE TEMP ORG 11/09/2021 \$5,43				
RETMINUSE TEAP ORG		Purpose		
REMMURS TEAP ORG				. ,
RELMBURSE TEMP ORG 05/17/2021 514,12				\$5,431
REMBURSE TEMPORG Total Immarcal Transactions with this Payee/Payer 5.212,20 Total Immarcal Transactions with this Payee/Payer 5.212,20 Total Immarcal Transactions with this Payee/Payer 5.212,20 Total of All Transactions with this Payee/Payer for This Schedule 5.23,777 Name and Address		REIMBURSE TEMP ORG	11/09/2021	\$13,035
REMBURSE TEMPO RG 05/17/2021 511,202 1021,202		REIMBURSE TEMP ORG	05/17/2021	\$14,121
Total Itemized Transactions with this Payee/Payer \$212.790 Total Annual Temized Transactions with this Payee/Payer \$234.771 Total of All Transactions with this Payee/Payer for This Schedule \$237.771 \$237.77				
Total of All Impressions with this Payee/Payer			52, 2., 2.22	
Name and Address (A)				
Name and Address (A)			ula.	
A		Total of All Transactions with this Payee/Payer for this Schedi	ule	\$237,775
Date Amount C				
Section Sect	(A)	Dumaga	Data	Amaunt
SED ESTIVERRELL ROAD REMBURSE GM SUBSYSTEM NEG 12/08/2021 56,398 13,000 10 10 10 10 10 10 10	UAW LU 5960, REG. 1			
REMBURSE OM SUBSYSTEM NEG 08/11/2021 \$10,200				. , ,
Total Itemized Transactions with this Payee/Payer \$15,59				
State Mon-termized Transactions with this Payee/Payer State			08/11/2021	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$16,592
Type or Classification	48360-2486	Total Non-Itemized Transactions with this Payee/Payer		\$(
COCAL UNION Name and Address Purpose Date Amount	Type or Classification		ule	\$16,592
Name and Address	(B)			1 -7
Amount A	LOCAL UNION			
Amount A	Name and Address			
LIAM LU 600, REG. 1A		Purpose	Date	Amount
RENT JULY 2021-OCTOBER 2021 10/22/2021 \$33.4.00 DEABDRON RENT DECEMBER 2020 - JAN 2020 01/21/2021 \$13.7.20 RENT APRIL - JUNE 2021 06/09/2021 \$25.80 Total Itemized Transactions with this Payee/Payer \$94,60 Total Of All Transactions with this Payee/Payer for This Schedule			(D)	(E)
10550 DIX DECRMBR 2020 - JAN 2020 01/21/2021 517,200 525,800 MI	DAW LO 000, REG. 1A			` , ,
DEARBORN RENT APRIL - JUNE 2021 05/09/2021 \$25,80 MI	10EE0 DIV			
RENT FEBRUARY - MARCH 2021 \$17,200 \$194,200 \$19				
State Stat				
Type or Classification (B) Total Non-Iternized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Syd,600 LOCAL UNION Name and Address (A) UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR Total Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Non-Iternized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of A			02/24/2021	
Total of All Transactions with this Payee/Payer for This Schedule				\$94,600
Name and Address (A) VAW LU 751, REG. 4 Purpose (C) (D) (E) Purpose (C) (D) (E) (E) Purpose (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				\$(
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedu	ule	\$94,600
C				
DAVE LUT 751, REG. 4 Purpose Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer It (Total Of All Transactions with this Payee/Payer) (B) LOCAL UNION Name and Address (A) UAW LUT 771, REG. 1 Purpose Purpose Purpose Purpose (C) Purpose Date Amount \$5,461 Total of All Transactions with this Payee/Payer for This Schedule Purpose (A) Date Amount \$5,461 Total Of All Transactions with this Payee/Payer for This Schedule Purpose (B) LOCAL UNION Purpose (C) (D) (E) Purpose Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule LOCAL UNION Name and Address (A) Date Amount (B) LOCAL UNION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/	Name and Address			
Purpose	(A)			
Purpose	UAW LU 751, REG. 4			
DECATUR Intell Itemized Transactions with this Payee/Payer Intell Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 Purpose (C) (D) (E) WARREN Intell Itemized Transactions with this Payee/Payer Intell Itemized Transactions with t	,	Purpose	Date	Amount
IL Color of All Transactions with this Payee/Payer (B2526-5128 and Appear (B2526-5128 and A	2365 E GEDDES AVENUE	(C)	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer \$5,466 \$6256-5128 Type or Classification (B)	DECATUR	Total Itemized Transactions with this Pavee/Paver		\$(
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION Total I temized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total I temized Transactions with this Payee/Payer for This Schedule Total I temized Transactions with this Payee/Payer for This Schedule Total I temized Transactions with this Payee/Payer for This Schedule Total I temized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule				
Type or Classification (B) CLOCAL UNION			ارام	
(B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 Purpose (C) (D) (E) 7420 MURTHUM AVENUE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) VAME OF Classification (B) LOCAL UNION Name and Address (A) Purpose (C) (D) (E) \$18,300 (E) \$18,300 (E) Total Non-Itemized Transactions with this Payee/Payer (Datal of All Transactions with this Payee/Payer for This Schedule (B) LOCAL UNION Name and Address (A) Purpose (C) (D) (E) VAME OF Classification (B) LOCAL UNION Total of All Transactions with this Payee/Payer for This Schedule (C) (C) (D) (E) VAME OF Classification (B) Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) VAME OF CLASSIFICATION (C) (D) (E) VAME OF CLASSIFICATION (E) VARIOUS OF CLASSIFICATION (A) (C) (D) (E) VARIOUS OF CLASSIFICATION (C) VARIOUS OF CLASSIFICATION (C)		Total of All Hansactions with this Payee/Payer for This Sched	aic	Ψ3,40.
LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 Purpose (C) (D) (E) FIN ASSIST DANA NEG KENTUCKY 12/10/2021 \$18,300 48092-3836 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A) Purpose Date \$12/10/2021 \$18,300 \$18,300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	(B)			
Name and Address (A) UAW LU 771, REG. 1 Purpose (C) (D) (E) FIN ASSIST DANA NEG KENTUCKY 12/10/2021 \$18,300 WARREN MI 48092-3836 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule LOCAL UNION Name and Address (A) Purpose Date \$18,300 \$\$1				
UAW LU 771, REG. 1 Purpose (C) (D) (E) 7420 MURTHUM AVENUE WARREN WARREN MI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 256 W 38TH STREET Purpose (C) (C) (D) (E) Amount (C) (D) (E) Amount (C) (D) (E) Amount (E) Amount (E) Amount (E) Amount (C) (D) (E) Amount (E) Amount (E) Amount (E) SUITE 702 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer SUITE 702 SUITE 702 SUITE 702 SI Itemized Transactions with this Payee/Payer SUITE 702 SI Itemized Transactions with this Payee/Payer				
Purpose Date Amount (C) (D) (E) 7420 MURTHUM AVENUE WARREN MI Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule LOCAL UNION Name and Address (A) (C) (D) (E) Purpose (D) (E) 12/10/2021 \$18,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43,30-43-43-43,30-43-43-43-43-43-43-43-43-43-43-43-43-43-				
7420 MURTHUM AVENUE WARREN MI 48092-3836 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule UAW LU 7902 REG 9A SUITE 702 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$47,31:				
7420 MORTHUM AVENUE WARREN MI MI 48092-3836 Total Itemized Transactions with this Payee/Payer Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 SUITE 702 SUITE 702 Total Nan-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule FIN ASSIST DANA NEG KENTUCKY 12/10/2021 \$18,304 10tal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$18,304 \$18,	UAW LU //1, REG. 1	Purpose	Date	Amount
7420 MORTHUM AVENUE WARREN MI MI 48092-3836 Total Itemized Transactions with this Payee/Payer Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 SUITE 702 SUITE 702 Total Nan-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule FIN ASSIST DANA NEG KENTUCKY 12/10/2021 \$18,304 10tal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$18,304 \$18,		(C)	(D)	(E)
MI Standard Transactions with this Payee/Payer for This Schedule Standard Total of All Transactions with this Payee/Payer for This Schedule Standard Total of All Transactions with this Payee/Payer for This Schedule Standard Transactions with this Payee/Payer Standard Transactions with				
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (C) Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Suite Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			12, 10, 2021	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer SUITE 702 Total Non-Itemized Transactions with this Payee/Payer SUITE 703 Total Non-Itemized Transactions with this Payee/Payer				φ10,30
(B) LOCAL UNION Name and Address (A) UAW LU 7902 REG 9A SUITE 702 SUITE 702 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer SUITE 702 Total Non-Itemized Transactions with this Payee/Payer SUITE 702 Total Non-Itemized Transactions with this Payee/Payer SUITE 703 Total Non-Itemized Transactions with this Payee/Payer SUITE 704 Total Non-Itemized Transactions with this Payee/Payer			ula.	#10.20
Name and Address (A) UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET Name and Address (C) (D) (E) (E) (E) (E) (E) (E)	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedi	uie	\$18,304
Name and Address (A) UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET Purpose (C) (C) (D) (E) (E) (D) (E) (E) (E)	(B)			
Name and Address (A) UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET Purpose (C) (C) (D) (E) (E) (D) (E) (E) (E)	LOCAL UNION			
(A) (C) (D) (E) UAW LU 7902 REG 9A SUITE 702 Total Itemized Transactions with this Payee/Payer \$47,31: 256 W 38TH STREET Total Non-Itemized Transactions with this Payee/Payer \$		Purnose	Date	Amount
UAW LU 7902 REG 9A SUITE 702 Total Itemized Transactions with this Payee/Payer \$47,31: 256 W 38TH STREET Total Non-Itemized Transactions with this Payee/Payer \$				
SUITE 702 Total Itemized Transactions with this Payee/Payer \$47,31: 256 W 38TH STREET Total Non-Itemized Transactions with this Payee/Payer \$		(0)	(5)	\-/
256 W 38TH STREET Total Non-Itemized Transactions with this Payee/Payer \$1		Total Itemized Transactions with this Payon/Payor		¢/17 21′
				\$47,31.
Iotal of All Transactions with this Payee/Payer for This Schedule \$47,31.			T.	\$(
	INCAN LOUK	lotal of All Transactions with this Payee/Payer for This Schedi	nie	\$47,313

	000 140 (LIVIZ) 12/01/2021		
NY 10018-5807	Purpose (C)	Date (D)	Amount (E)
Type or Classification	BARGAINING COMMITTEE LIAISON	10/19/2021	(<u></u>
(B)	BARGAINING COMMITTEE LIAISON BARGAINING COMMITTEE LIAISON	10/19/2021	\$15,771 \$15,771
LOCAL UNION	BARGAINING COMMITTEE LIAISON BARGAINING COMMITTEE LIAISON	07/26/2021	\$15,771
	Total Itemized Transactions with this Payee/Payer	07/20/2021	\$47,313
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,313
Name and Address (A)			· ·
UAW LU 868, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 870524	2019 FCA COUNCIL MEETING	07/16/2021	\$22,837
MORROW GA	Total Itemized Transactions with this Payee/Payer		\$22,837
30260-0524	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,837
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 95, REG. 4			
	Purpose	Date	Amount
1795 LAFAYETTE STREET	(C)	(D)	(E)
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$C
WI E3546 3844	Total Non-Itemized Transactions with this Payee/Payer		\$11,858
53546-2844 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,858
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 975, REG. 2B	Durnoco	Data	Amount
== == == ==	Purpose (C)	Date (D)	Amount (E)
616 SOUTH COLLETT STREET	INS TEMP 2017-2020	06/08/2021	\$16,091
LIMA	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$16,091
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0,651
45805	Total of All Transactions with this Payee/Payer for This Schedule		\$16,091
Type or Classification (B)	rotal of the manufactions that allow a good a good to the constant	ı	410,001
LOCAL UNION			
Name and Address	Purposo	Date	Amount
(A)	Purpose (C)	(D)	(E)
UBE INC	OPERATING FUND - PAYROLL/EXP	05/05/2021	\$488,006
OBE INC	IMPROVEMENTS AT BLACK LAKE	02/05/2021	\$89,905
2000 MAXON ROAD	10% DEPOSIT EDUCATION CONF 2022	09/24/2021	\$5,870
ONAWAY	PROPERTY TAXES	02/05/2021	\$97,108
MI	OPERATING FUNDS-INSURANCE	07/21/2021	\$774,621
49765	OPERATING FUNDS-1ST QTR INS	01/14/2021	\$563,806
Type or Classification	OPER FUNDS 3QTR PAYROLL/EXPENS	11/18/2021	\$737,305
(B)	OPERATING FUNDS - QUARTERLY	09/29/2021	\$497,296
EDUCATION CENTER	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	I	\$5,615,694
	Total Non-Itemized Transactions with this Payee/Payer		\$5,615,694 \$6,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622,527
	potation All managedons with this rayee/rayer for this Schedule		\$J,UZZ,JZ/

	000 140 (EWZ) 12/01/2021		
	Purpose	Date	Amount
	(C)	(D)	(E)
	OPERATING FUNDS - 2ND QTR INS	03/22/2021	\$498,631
	OPERATING FUNDS	02/17/2021	\$387,011
	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
Name and Address (A)			
UDMRI, LLC			
ODMRI, LEC	Purpose	Date	Amount
4501 12TH AVE NE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,402
98105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,402
Type or Classification		1	1-, -
(B)			
HOTELS			
Name and Address			
(A)			
UNION SPORTSMENS ALLIANCE	Purpose	Date	Amount
	(C)	(D)	(E)
4800 NORTHFIELD LANE	ANNUAL 2021 CHARTER DUES	04/20/2021	\$175,000
SPRING HILL	Total Itemized Transactions with this Payee/Payer	, ,	\$175,000
TN 37174	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$175,000
(B)			. ,
UNION			
Name and Address			
(A)			
UNITE HERE	Dumaga	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
275 7TH AVE FL 16	SALARY/BENEFITS L. SCHECHTER	12/16/2021	\$14,993
NEW YORK	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$14,993
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,101
10001-6708	Total of All Transactions with this Payee/Payer for This Schedule	1	\$17,094
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$17,094
(B)			
LABOR UNION			
Name and Address			
(A)			
UNITED AIRLINES, INC.	Purpose	Date	Amount
600 JEFFERSON ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,838
77002	Total of All Transactions with this Payee/Payer for This Schedule	1	\$6,838
Type or Classification	Total of 7th Hallsactions with this Payce, Payer for This Schedule	•	40,030
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED PARCEL SERVICE #0264KP	SHIPPING	05/04/2021	\$6,900
	SHIPPING	10/27/2021	\$7,717
PO BOX 809488	Total Itemized Transactions with this Payee/Payer		\$14,617
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$96,683
CHICAGO IL 60620-9488	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2	\$96,683 \$111,300

	` ,		
Type or Classification			
(B)			
PARCEL SERVICE			
Name and Address			
(A) UNITED TRAINING COMMERCIAL LLC			
MAINING COMMERCIAL LLC	Purpose	Date	Amount
07 LANDA STREET	(C) SUBSCRIPTION AUG 2021/22	(D) 07/15/2021	(E)
NEW BALTIMORE	Total Itemized Transactions with this Payee/Payer	07/13/2021	\$8,393 \$8,393
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78130	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,393
Type or Classification	Total of 7th Halloactions with this Payes, Payer for This Sched	uic	ψ0,333
(B) TRAINING DEVELOPMENT SERVICES			
Name and Address			
Name and Address (A)			
JNIVERSITY OF OREGON			
NIVERSITI OF OREGON	Purpose	Date	Amount
PO BOX 3237	(C)	(D)	(E)
EUGENE	RESEARCH/REPORT-UNION ELECTION	11/08/2021	\$10,000
OR .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
7403-0237	Total of All Transactions with this Payee/Payer for This Sched	ulo	\$0 \$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie	\$10,000
(B)			
JNIVERSITY			
Name and Address			
(A)			
JNLIMITED GRAPHICS INC	Purpose	Date	Amount
O BOX 10	(C)	(D)	(E)
A CENTER	BEACH TOWELS FOR CONF	10/21/2021	\$10,410
Y	Total Itemized Transactions with this Payee/Payer		\$10,410
12056	Total Non-Itemized Transactions with this Payee/Payer		\$14,627
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$25,037
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
JPH LAKESIDE, L.P.	D.,,,,,,,,,	l Dete	Amanumb
8629 J.M. KEYNES DRIVE	Purpose (C)	Date (D)	Amount (E)
045477444	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
VC	Total Non-Itemized Transactions with this Payee/Payer		\$39,061
28262	Total of All Transactions with this Payee/Payer for This Sched	ula	\$39,061
Type or Classification	local of All Transactions with this Payee/Payer for This Sched	uic	\$33,001
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JPLAND IX LLC	SMS MESSAGES	03/23/2021	\$11,468
	MOBILE COMMUNICATIONS	12/14/2021	\$12,559
PO BOX 205921	SMS MESSAGES	02/05/2021	\$9,670
DALLAS	SMS MESSAGES	05/06/2021	\$9,670
X '5320-5921	SMS MESSAGES	05/26/2021	\$7,344
Type or Classification	CARRIER PASS THROUGH	08/20/2021	\$5,094
(B)	Total Transfer of Taxas at the Control of the Contr	Т	±35
SOFTWARE COMPANY	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 Sched	uie	\$95,974 198/230

	Purpose	Date	Amount
	(C)	(D) 09/02/2021	(E)
	CARRIER PASS THROUGH MOBILE COMMUNICATIONS	11/09/2021	\$9,67 \$9,67
	Total Itemized Transactions with this Payee/Payer	11/09/2021	\$5,07 \$75,14
	Total Non-Itemized Transactions with this Payee/Payer		\$20,82
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,82 \$95,97
Name and Address	Total of All Transactions with this rayee/rayer for This Schedule		\$95,97
(A)			
JS BUS CHARTER & LIMO INC	Purpose	Date	Amount
SUITE 2B	(C)	(D)	(E)
.00 ST MARYS AVENUE	DC RALLY 4/21/17-BUS	11/18/2021	\$5,81
STATEN ISLAND	Total Itemized Transactions with this Payee/Payer		\$5,81
NY 10305	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,81
(B)			
TRANSPORTATION COMPANY			
Name and Address			
(A)			
US FOODSERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 102	PGEC - FOOD	10/15/2021	\$7,59
STREATOR	Total Itemized Transactions with this Payee/Payer		\$7,59
il 51364	Total Non-Itemized Transactions with this Payee/Payer		\$27,42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,01
(B)			
FOOD SERVICE			
Name and Address			
(A)	Dumage	Data	Amount
(A)	Purpose	Date (D)	Amount
(A) US POSTMASTER 1401 W FORT ST RM 1006	(C)	(D)	(E)
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT	(C) PSTG. 1ST MAILING - R4 VCAP		(E) \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI	(C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,27 \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	(C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2021	(E) \$14,27 \$14,27 \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification	(C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer	(D) 04/27/2021	(E) \$14,27 \$14,27 \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B)	(C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2021	(E) \$14,27 \$14,27 \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE	(C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2021	(E) \$14,27 \$14,27 \$ \$14,27
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address	Purpose (C) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2021 Date	(E) \$14,27 \$14,27 \$ \$14,27
(A) US POSTMASTER L401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A)	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/27/2021 Date (D)	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E)
(A) US POSTMASTER L401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A)	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY	(D) 04/27/2021 Date (D) 11/12/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4	Date (D) 11/12/2021 06/24/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A)	Date (D) 11/12/2021 06/24/2021 03/24/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE EAN MATEO	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT	Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT	Date (D) 11/12/2021 06/24/2021 03/24/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer	Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B)	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/27/2021 Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021	(E) \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/27/2021 Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$ \$172,83
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 11/12/2021 06/24/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$172,83 Amount
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE 5AN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address (A)	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/27/2021 Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$172,83 Amount (E)
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address (A) VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/12/2021 06/24/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$172,83 Amount (E) \$\$
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address (A) WANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 11/12/2021 06/24/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021 Date (D)	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$\$ \$172,83 Amount (E) \$\$ \$\$5,55
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address (A) VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/12/2021 06/24/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021 Date (D)	(E) \$14,27 \$14,27 \$14,27 \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$172,83 Amount (E) \$\$\$
(A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE Name and Address (A) USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433 Type or Classification (B) US POSTAL CENTER Name and Address	CC) PSTG. 1ST MAILING - R4 VCAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPLENISH-SUMMER SOLIDARITY REPLENISH POSTAGE - REGION 4 REPLENISH POSTAGE (R1A) POSTAGE-REG 1D EPS ACCOUNT REPLENISH POSTAGE FOR EPS ACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 04/27/2021 Date (D) 11/12/2021 06/24/2021 03/24/2021 05/07/2021 08/10/2021 Date (D) Date (D)	(E) \$14,27 \$14,27 \$14,27 \$ \$14,27 Amount (E) \$116,91 \$18,91 \$10,00 \$16,60 \$10,40 \$172,83 \$ \$ \$172,83 Amount

Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) JRE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Date (D)	\$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 \$7,360
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 \$7,360
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 \$7,360 \$7,360
Purpose (C) Purpose n-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	\$0 \$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose ITransactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) Imized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) JRE/EQUIP-NEW OFFICE R4 Imized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D)	\$13,946 \$13,946 \$13,946 Amount (E) \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) Purpose (C) Purpose (C) Purpose (C) JRE/EQUIP-NEW OFFICE R4 Purpose virial arms of the payee/Payer Purpose virial arms of the payee/Payer	Date (D)	(E) \$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) URE/EQUIP-NEW OFFICE R4 emized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose (C) URE/EQUIP-NEW OFFICE R4 emized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$7,360 \$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) URE/EQUIP-NEW OFFICE R4 emized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	\$7,360 \$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) URE/EQUIP-NEW OFFICE R4 emized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	\$7,360 Amount (E) \$39,196 \$39,196
Purpose (C) JRE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
(C) URE/EQUIP-NEW OFFICE R4 mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer	(D)	(E) \$39,196 \$39,196
mized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer		\$39,196 \$39,196
n-Itemized Transactions with this Payee/Payer		
		*100
		\$193
All Transactions with this Payee/Payer for This Schedule		\$39,389
Purpose	Date	Amount
(C)		(E)
· /	09/07/2021	\$5,967
	06/17/2021	\$11,736
. SIDEWALK W/GRAVEL BASE	06/17/2021	\$10,898
mized Transactions with this Payee/Payer		\$28,601
n-Itemized Transactions with this Payee/Payer		\$0
All Transactions with this Payee/Payer for This Schedule		\$28,601
Purpose		Amount
	(D)	(E)
		\$0
		\$7,872
All Transactions with this Payee/Payer for This Schedule		\$7,872
	G REPLACEMENT _ SIDEWALK W/GRAVEL BASE _ SIDEWALK W/GRAVEL BASE emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule	(C) (D) G REPLACEMENT 09/07/2021 _ SIDEWALK W/GRAVEL BASE 06/17/2021 _ SIDEWALK W/GRAVEL BASE 06/17/2021 _ Emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) _ emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This Schedule

(A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC	Total Itemized Transactions with this Payee/Payer	(6)	(L)
12811 KENWOOD LANE SUITE	Total Non-Itemized Transactions with this Payee/Payer		\$8,490
FORT MYERS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,490
FL		'	7-/
33907			
Type or Classification			
(B)			
LANDLORD			
Name and Address (A)			
WASTE MANAGEMENT			
W 10 12 1 W 10 10 E 11 E 11 1	Purpose	Date	Amount
PO BOX 9001054	(C)	(D)	(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		5 .	
WATTLE STATE ONLY ENSITY	Purpose	Date	Amount
5401 CASS AVENUE	(C) FUNDING - UAW ARCHIVIST	(D) 01/12/2021	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	01/12/2021	\$61,725 \$61,725
MI	Total Non-Itemized Transactions with this Payee/Payer		\$61,725 #C
48202	Total of All Transactions with this Payee/Payer for This Schedule		\$61,725
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	ı	401,723
(B)			
UNIVERSITY			
Name and Address (A)			
WB MASON CO INC			
WB MASON CO INC	Purpose	Date	Amount
PO BOX 981101	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		` /
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,616
MA 02298-1101			\$0 \$13,616
MA 02298-1101 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,616
MA 02298-1101 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,616
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,616
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$0 \$13,616 \$13,616
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$13,616 \$13,616 Amount
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$0 \$13,616 \$13,616 Amount (E)
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021		\$0 \$13,616 \$13,616 Amount
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021	(D) 01/27/2021	\$0 \$13,616 \$13,616 Amount (E) \$27,984
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2021	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$27,984 \$55,968 \$3,227
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer	(D) 01/27/2021	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$27,984 \$55,968
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2021	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$27,984 \$55,968 \$3,227
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification (B) LANDLORD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/27/2021 02/25/2021	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$27,984 \$55,968 \$3,227 \$59,195
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification (B) LANDLORD Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/27/2021 02/25/2021 Date	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$55,968 \$3,227 \$59,195
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification (B) LANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/27/2021 02/25/2021	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$27,984 \$55,968 \$3,227 \$59,195 Amount (E)
MA 02298-1101 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) WEST 38 TT LLC 712 FIFTH AVENUE 6TH FLOOR C/O BRICKMAN NEW YORK NY 10019 Type or Classification (B) LANDLORD Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENT FEBRUARY 2021 RENT MARCH 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/27/2021 02/25/2021 Date	\$0 \$13,616 \$13,616 \$13,616 Amount (E) \$27,984 \$55,968 \$3,227 \$59,195

000 140 (EMZ) 12/0 1/2021		
<u> </u>		
Purnose	Date	Amount
		(E)
(-)	(2)	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,798
Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
		, ,
Durnoco	Data	Amount
		(E)
		\$5,079
		\$6,416
	10, 22, 2021	\$11,495
Total Non-Itemized Transactions with this Payee/Payer		\$34,217
		\$45,712
	·	
Purpose	Date	Amount
	,	(E)
	02/12/2021	\$6,000
		\$6,000
		\$0
lotal of All Transactions with this Payee/Payer for This Schedule	I	\$6,000
	Date	Amount
		(E)
	06/15/2021	\$7,000
		\$7,000
Total of All Transactions with this Payer/Payer		\$0 \$7,000
lotal of All Transactions with this Payee/Payer for This Schedule	I	\$7,000
		Amount
	(D)	(E)
		\$0
Total of All Transactions with this Payon/Payor for This Schodule		\$12,240 \$12,240
Total of All Italisactions with this Payee/Payer for This Schedule	I	\$12,240
	Purpose (C) ETHICS OFFICER ETHICS OFFICER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) ETHICS OFFICER (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

010 112022	000 140 (LMZ) 12/01/2021		
(B)			
TELECOMMUNICATIONS			
Name and Address (A)			
WTT,S.E.			
PO BOX 4846 INDUS LA CERAM	Purpose (C)	Date	Amount
CARR, ESTATAL #190 KM 0.7 U		(D)	(E)
CAROLINA PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$57,904
00000		ulo.	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$57,904
(B)			
LANDLORD			
Name and Address			
(A)			
XEROX CORP	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 802555	TONER/WASTE CONTAINERS	12/21/2021	\$8,151
CHICAGO	Total Itemized Transactions with this Payee/Payer	12,21,2021	\$8,151
IL	Total Non-Itemized Transactions with this Payee/Payer		\$175,345
60680-2555	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$183,496
Type or Classification	Total of All Transactions with this rayce/rayer for This Schede	inc	ψ103, 1 30
(B)			
COPIER COMPANY	Division	Data	A
Name and Address	Purpose (C)	Date	Amount
(A) XEROX FINANCIAL SERVICES	EQP LSE #010-0081159-001/002&3	(D) 05/13/2021	(E)
XERUX FINANCIAL SERVICES		03/13/2021	\$23,934
PO BOX 202882	EQUIPMENT LEASE - SOUTHFIELD		\$23,934
DALLAS	EQUIPMENT LEASE - SFLD	07/20/2021	\$23,934
TX	EQP LSE #010-0081159-001/002&3	06/30/2021	\$23,934
75320-2882	#0100081159001/002/003-SFLD	04/09/2021	\$23,934
Type or Classification	CON 010-0081159 1-7	11/10/2021	\$23,934
(B)	EQUIP LEASE-SOUTHFIELD	03/09/2021	\$23,934
COPIER COMPANY	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 Total Itaniand Transactions with this Payer/Payer	10/11/2021	\$28,311 \$315,519
	Total Itemized Transactions with this Payee/Payer		\$315,519 \$71,693
	Total Non-Itemized Transactions with this Payee/Payer	ulo.	
Name and Address	Total of All Transactions with this Payee/Payer for This Schedu		\$387,212
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC.	MOBILE APP SERVICE	04/09/2021	\$5,000
TEELOWSTONE TECHNOLOGIES, INC.	MOBILE APP SERVICE	05/07/2021	\$5,000 \$5,000
8713 BRAEBURN DRIVE			
ANNANDALE	MOBILE APP SERVICE MOBILE APP SERVICE	07/28/2021 06/04/2021	\$5,000 \$5,000
VA	MOBILE APP SERVICE	01/05/2021	\$5,000 \$5,000
22003	MOBILE APP SERVICE	12/08/2021	
Type or Classification	MOBILE APP SERVICE MOBILE APP SERVICE	09/30/2021	\$5,000 \$5,000
(B)	MOBILE APP SERVICE MOBILE APP SERVICE	09/30/2021	\$5,000 \$5,000
COMMUNICATIONS	MOBILE APP SERVICE MOBILE APP SERVICE	11/05/2021	\$5,000 \$5,000
	MOBILE APP SERVICE MOBILE APP SERVICE	02/05/2021	\$5,000 \$5,000
	INODILL AFF SERVICE	02/03/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
ı	Total Non-Itemized Transactions with this Payee/Payer		\$0
			40

	Purpose (C)	Date (D)	Amount (E)
	MOBILE APP SERVICE	03/04/2021	(E) \$5,000
	Total Itemized Transactions with this Payee/Payer	03/04/2021	\$5,000 \$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$33,000 ¢0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address	Total of 7th Hansactions with this Fayee/Fayer for This Schedule		\$33,000
(A)			
YOUNG'S ENVIRONMENTAL CLEANUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
G-5305 N DORT HWY	SERVICES-WASTE WATER PLANT AT UBE	12/22/2021	\$12,568
FLINT	Total Itemized Transactions with this Payee/Payer	12/22/2021	\$12,568
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,300
48505	Total of All Transactions with this Payee/Payer for This Schedule		\$12,568
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	l l	\$12,500
(B)			
ENVIRONMENTAL REMEDIATION			
Name and Address			
(A)			
ZOOM VIDEO COMMUNICATIONS	Purpose	Date	Amount
6TH FLOOR	(C)	(D)	(E)
55 ALMADEN BLVD	RENEWAL OF ZOOM LICENSE	09/15/2021	\$8,383
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$8,383
CA 95113	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,383
(B)			
SOFWARE SUBSCRIPTION			
Name and Address			
(A)			
ZRP DIRECTORS ROW LLC			
SUITE 100	Purpose	Date	Amount
200 WINGO WAY	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$13,072
29464	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

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26300 NORTHWESTERN LLC	RENT: JANUARY 2022	12/14/2021	\$7,381
SUITE 240	RENT: NOVEMBER 2021	10/27/2021	\$7,926
36400 WOODWARD AVE	RENT: OCTOBER 2021	09/27/2021	\$7,957
BLOOMFIELD HILLS	RENT:MARCH 2021	02/25/2021	\$7,879
MI	RENT ~ APRIL 2021	03/29/2021	\$7,831
48304	RENT ~ AUGUST 2021	07/28/2021	\$7,847
Type or Classification	RENT ~ JULY 2021	06/25/2021	\$7,825
(B)	RENT ~ JUNE 2021	05/27/2021	\$7,835
LANDLORD	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	11/20/2021	\$94,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,311
Name and Address	Total of All Transactions with this Layee/Layer for This ochedule		ψ3+,511
(A)	_		
ABC MAILING SERV INC	Purpose Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
1725 E 14 MILE ROAD	2ND 2021 R4 RET. VCAP MAILING	09/23/2021	\$8,103
TROY	2ND 2021 VCAP TIC MAILING-R4	07/23/2021	\$14,521
MI	1ST 2021 VCAP TIC MAILING R4	05/20/2021	\$8,229
48083-4600	Total Itemized Transactions with this Payee/Payer		\$30,853
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$214
Type of Olassilloation	lotal Non-Itemized Transactions with this Payee/Payer		\$0.1.007
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,067
(B) MAILING SERVICE	lotal of All Transactions with this Payee/Payer for This Schedule		\$31,067
MAILING SERVICE Name and Address (A)	lotal of All Transactions with this Payee/Payer for This Schedule		\$31,067
MAILING SERVICE Name and Address		Date	
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK	Purpose	Date (D)	Amount
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET	Purpose (C)	Date (D)	Amount (E)
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$0 \$7,896 \$7,896
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E)
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV	(D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192 \$0
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/09/2021	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192 \$0
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 04/09/2021	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 04/09/2021 Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 Amount (E) Amount (E)
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 MAINTENANCE AGREEMENT	Date (D) 04/09/2021	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$15,192 Amount (E) \$80,960
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY Name and Address (A) CORETEK SERVICES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 MAINTENANCE AGREEMENT Total Itemized Transactions with this Payee/Payer	Date (D) 04/09/2021 Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$0 \$15,192 Amount (E) \$6,960 \$6,960
MAILING SERVICE Name and Address (A) AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) GOVERNMENT RESEARCH COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUBSCRIPTION RENEWEL BGOV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 MAINTENANCE AGREEMENT	Date (D) 04/09/2021 Date (D)	Amount (E) \$0 \$7,896 \$7,896 Amount (E) \$15,192 \$0 \$15,192 Amount (E) \$4,960

MI 48335			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
CORT FURNITURE RENTAL			
	Purpose	Date	Amount
42350 GRAND RIVER	(C)	(D)	(E)
NOVI MI	Total Itemized Transactions with this Payee/Payer		\$0
48375	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,422 \$42,422
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,422
(B)			
FURNITURE RENTAL			
Name and Address			
(A)			
CREATIVE SOLUTIONS GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
1250 N CROOKS RD	FINAL PAYMENT 2022 CAP CONF	11/30/2021	\$67,009
CLAWSON	Total Itemized Transactions with this Payee/Payer	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$67,009
MI 19017	Total Non-Itemized Transactions with this Payee/Payer		\$72
48017 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$67,081
(B)	, ,	'	
MEDIA SERVICES			
Name and Address			
(A)			
DTE ENERGY			
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,211
48260-0001	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	D	D-4-	A
PO BOX 830625	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	(b)	<u>(</u> _)
AL	Total Non-Itemized Transactions with this Payee/Payer		\$10,165
35283	Total of All Transactions with this Payee/Payer for This Schedule		\$10,165
Type or Classification (B)		I	Ų.0,100
PUBLISHING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EFFICIENT OFFICE SOLUTIONS, LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,294
24470 INDOPLEX CIRCLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,294
FARMINGTON HILLS			
MI 48335			
Type or Classification			
(B)			
\			

OFFICE EQUIPMENT			
Name and Address			
(A)			
FEDERAL INSURANCE COMPANY			
C/O TAX DEPT WB12A	Purpose	Date	Amount
510 WALNUT STREET	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,499
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
Type or Classification		ı	, ,
(B)			
COMMERCIAL INSURANCE			
Name and Address			
(A)			
GRAND HOTEL			
GRAND HOTEL	Purpose	Date	Amount
1045 BEACH AVENUE	(C)	(D)	(E)
	(-)	(0)	
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
GRAND PLAZA HOTEL SESSEE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2700 TIGERTAIL AVE	2021 SUMMER SCHOOL FINAL DEP	09/02/2021	\$6,599
MIAMI	2021 SUMMER SCHOOL 1ST DEPOSIT	08/09/2021	\$6,599
FL	Total Itemized Transactions with this Payee/Payer		\$13,198
33133	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,198
(B)	Total of All Hariodollorio with this Fayour ayor for This Section.	ı	Ψ10,100
HOTEL RESORT			
Name and Address			
(A)			
INLAND PRESS INC			
INLAND FRESS INC	Purpose	Date	Amount
2004 W.LAEAVETTE	(C)	(D)	(E)
2001 W LAFAYETTE	2021 PRINTING/VCAP TICKETS	05/06/2021	\$40,962
DETROIT	Total Itemized Transactions with this Payee/Payer		\$40,962
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,721
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$42,683
Type or Classification	Total of the Harlocations with this tay out a get to this out and	ı	*,
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
KAX SOLUTIONS AND SERVICES			
	Purpose	Date	Amount
PO BOX 1164	(C)	(D)	(E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,814
14095	Total of All Transactions with this Payee/Payer for This Schedule		\$6,814
Type or Classification	Total of All Transactions with this Laycon ayer for This concedic	I	Ψ0,014
(B)			
MAILING SERVICES			
	Dumana	D-t-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MESSENGER PRINTING SERVICE			

	D	D-4-	A 4
20136 ECORSE ROAD	Purpose (C)	Date (D)	Amount (E)
TAYLOR	PRINTING RETIREE V-CAP MAIL	06/04/2021	(E) \$8,878
MI	PRINTING RETIREE VCAP LTRS	08/02/2021	\$8,87
48180	Total Itemized Transactions with this Payee/Payer	00/02/2021	\$17,75
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,542
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,298
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,290
Name and Address			
(A)			
MICROSOFT LICENSING GP	Purpose	Date	Amount
1401 ELM STREET 5TH FL	(C)	(D)	(E)
C/O BANK AMERICA/DEPT 84246	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$19,620
DALLAS	Total Itemized Transactions with this Payee/Payer	00/11/2021	\$19,626
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5
75202	Total of All Transactions with this Payee/Payer for This Schedule		\$19,631
Type or Classification	Total of All Transactions with this Laycon ayor for This oblication	I	Ψ19,00
(B)			
COMPUTER COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SHERRY GAY-DAGNOGO	CONSULTING FEE MAY 2021	05/25/2021	\$7,000
45007 OLA OTONIDUDV	CONSULTING FEE APRIL 2021	04/21/2021	\$7,000
15667 GLASTONBURY DETROIT	CONSULTING FEE JUNE 2021	06/21/2021	\$7,000
MI	CONSULTING FEE MARCH 2021	03/19/2021	\$7,000
48223	CONSULTING FEE FEBRUARY 2021	03/03/2021	\$7,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$35,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
CONSULTANT Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
CONSULTANT Name and Address (A)		Date	\$35,000 Amount
CONSULTANT Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY	Purpose		Amount (E)
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021	(D)	Amount (E) \$7,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI	Purpose (C) CONSULTING SERVICES	(D) 10/07/2021	Amount (E) \$7,000 \$14,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2021	Amount (E) \$7,000 \$14,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer	(D) 10/07/2021	Amount (E) \$7,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B)	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2021	Amount (E) \$7,000 \$14,000 \$21,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/07/2021	Amount (E) \$7,000 \$14,000 \$21,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 10/07/2021 11/09/2021	Amount (E) \$7,000 \$14,000 \$21,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A)	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/07/2021 11/09/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E)
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/07/2021 11/09/2021 Date (D)	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,025
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,025 \$9,245 \$5,941
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,020 \$9,245 \$5,941 \$20,000
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND DEPOSIT	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,020 \$9,246 \$5,941 \$20,000 \$83,715
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B)	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND DEPOSIT Total Itemized Transactions with this Payee/Payer	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029 \$9,245 \$5,941 \$20,000 \$83,715 \$4,403
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,020 \$9,246 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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 Purpose	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029 \$9,245 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118 Amount
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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 Purpose (C)	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021 Date (D)	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,020 \$9,245 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118 Amount (E)
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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 Purpose (C) EXCESS RENEW #NHA094260	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,020 \$9,246 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118 Amount (E) \$5,406
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) THE STERLING INSURANCE GROUP	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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 Purpose (C) EXCESS RENEW #NHA094260 Total Itemized Transactions with this Payee/Payer	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021 Date (D)	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029 \$9,245 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118 Amount (E) \$5,406 \$5,406
CONSULTANT Name and Address (A) SHERRY GAY-DAGNOGO LLC 15667 GLASTONBURY DETROIT MI 48223 Type or Classification (B) CONSULTANT Name and Address (A) SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Purpose (C) CONSULTING SERVICES CONSULTING SERVICES JULY-AUGUST 2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2021 SUMMER SCHOOL 1ST DEPOSIT 2021 SUMMER SCHOOL - FINAL 2021 RETIREE CONF-FINAL PYMNT FINAL PAYMENT-2021 LDRSHP CONF 2021 SUMMER SCHOOL-2ND 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 Purpose (C) EXCESS RENEW #NHA094260	(D) 10/07/2021 11/09/2021 Date (D) 05/11/2021 10/15/2021 09/22/2021 11/19/2021 07/30/2021 Date (D)	Amount (E) \$7,000 \$14,000 \$21,000 \$21,000 Amount (E) \$7,500 \$41,029 \$9,245 \$5,941 \$20,000 \$83,715 \$4,403 \$88,118 Amount

MI			1
48313			
Type or Classification			
(B)			
INSURANCE BROKER/AGENT			
Name and Address			
(A)			
THOMSON WEST			
PO BOX 6292	Purpose	Date	Amount
PAYMENT CENTER	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,144
60197-6292	Total of All Transactions with this Payee/Payer for This Schedule		\$5,144
Type or Classification			
(B)			
SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW NATIONAL CAP	FUND REPLENISHMENT	12/08/2021	\$300,000
	FUND REPLENISHMENT	01/12/2021	\$250,000
8000 E JEFFERSON	FUND REPLENISHMENT	09/21/2021	\$300,000
DETROIT	FUND REPLENISHMENT	03/26/2021	\$300,000
MI	FUND REPLENISHMENT	08/09/2021	\$400,000
48214	Total Itemized Transactions with this Payee/Payer	00/03/2021	\$1,550,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,350,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,550,000
LABOR ORGANIZATION	Total of All Transactions with this Laycon ayor for This Schedule	I	ψ1,000,000
Name and Address			
(A)			
XEROX CORP	D	5 :-	
DO DOV 200555	Purpose	Date	Amount
PO BOX 802555	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
60680-2555	Total Non-Itemized Transactions with this Payee/Payer		\$5,358
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,358
Type or Classification (B)			
COPIER COMPANY			
Name and Address			
(A)			
XEROX FINANCIAL SERVICES	Purpose	Date	Amount
PO BOX 202882	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(6)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,361
75320-2882	Total of All Transactions with this Payee/Payer for This Schedule		\$16,361
Type or Classification	Total of All transactions with this rayee/rayer for this Schedule	I	क 10,301
(B)			
COPIER COMPANY			
OOI IER OOIWI ARTI			

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address			
Name and Address (A)			
ABC PROFESSIONAL INTERPRISE LLC			
ABOT NOT EGGIOTALE INTERNATION LEG	Purpose	Date	Amount
11000 FREUD ST	(C) PLATINUM SPONSOR/DETROIT PROM	(D) 05/04/2021	(E)
DETROIT		05/04/2021	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B)			
MARINA			
Name and Address			
(A)			
AMERICAN CANCER SOCIETY	Purpose	Date	Amount
OZO DROODEOT AVENUE	(C)	(D)	(E)
670 PROSPECT AVENUE	STRIDES AGAINST BREAST CANCER	12/22/2021	\$9,380
HARTFORD CT	Total Itemized Transactions with this Payee/Payer		\$9,380
06105	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,380
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
CASEY JOHNSON RACING			
CAGET COTTROCTATION CO	Purpose	Date	Amount
1302 E ROAD 6	(C)	(D)	(E)
EDGERTOWN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
53534	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification		ı	, , , , , ,
(B)			
AUTO RACING TEAM			
Name and Address			
(A)			
CBTU, COALITION OF BLACK TRADE UNIONISTS	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 66268	CONTRIBUTION ADOPT-A-FAMILY	05/07/2021	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	30/01/2021	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20035-6268	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Handadions with this Layeon ayer for this concade	I	ψ0,000
(B)			
ORGANIZATION			
Name and Address			
(A)			ļ
CENTRAL UNITED METHODIST CHURCH	Purpose	Date	Amount
23 EAST ADAMS STREET	(C)	(D)	(E)
23 EAST ADAMS STREET DETROIT	RACIAL PROFILING ACROSS 8 MLE	01/13/2021	\$10,000
MI	Total Itemized Transactions with this Payee/Payer		\$10,000
48226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
			·
/R\	I .		ļ
(B)			i i
CHURCH	Purpaga	Date	Amount
	Purpose (C)	Date (D)	Amount (E)

3/3 1/2022	000-149 (LIMZ) 12/31/2021		
DETROIT ASSOC OF BLACK ORGANIZATION INC	Purpose (C)	Date (D)	Amount (E)
12048 GRAND RIVER AVE	STATE OF THE RACE CONTRIBUTION	02/18/2021	(=) \$10,00
DETROIT	Total Itemized Transactions with this Payee/Payer	02/10/2021	\$10,00
MI	Total Non-Itemized Transactions with this Payee/Payer		\$ \$
48204	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
Type or Classification	Total or / in transactions may also tayout a your for this constant	'	\$10,00
(B)			
FEDERATION			
Name and Address			
(A)			
DETROIT EDUCATIONAL TELEVISION FOUNDATIO	Purpose	Date	Amount
	(C)	(D)	(E)
1 CLOVER COURT	PBS SPONSOR-NOV 2020-NOV 2021	02/12/2021	\$125,00
WIXOM	Total Itemized Transactions with this Payee/Payer		\$125,000
MI 48393	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Type or Classification		'	, .,
(B) PUBLIC TELEVISION NON PROFIT			
Name and Address			
(A) DETROIT PISTONS BASKETBALL COMPANY			
DETROIT PISTONS BASKETBALL COMPANY	Purpose	Date	Amount
6201 SECOND AVENUE	(C)	(D)	(E)
DETROIT	2 YR MOTOR CITY CRUISE SPONSOR	06/22/2021	\$75,000
MI	Total Itemized Transactions with this Payee/Payer		\$75,000
48202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
(B)			
ENTERTAINMENT			
Name and Address			
(A)			
FEEDING AMERICA	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
161 NORTH CLARK STREET	AT THE DIRECTION OF KRAFT-HEINZ IN LIEU OF REIMBUR	12/22/2021	\$213,729
CHICAGO	Total Itemized Transactions with this Payee/Payer	12/22/2021	\$213,729
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$0
60601	Total of All Transactions with this Payee/Payer for This Schedule		\$213,729
Type or Classification	Total of 7th Transactions with this 1 dyes, 1 dyes for 11118 Solicadie	'	Ψ210,720
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)			
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER	Purpose	Date	Amount
PO BOX 1012	(C)	(D)	(E)
l	DONATION-GOLF OUTING PROCEEDS	10/21/2021	\$13,698
LASALLE	Total Itemized Transactions with this Payee/Payer		\$13,698
61201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698
(B)			
SHELTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JEWISH LABOR COMMITTEE	HUMAN RIGHTS AWARDS DINNER	12/16/2021	\$5,000
2ND FLOOR	Total Itemized Transactions with this Payee/Payer	12,10,2021	\$5,000
140 WEST 31ST STREET	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
I and the second	HOLAI OLAIL HAHSACIIOHS WILH LIIS FAVEE/FAVELIUL HIIS SCHEUUIE		φο,υυι

010 112022	000 140 (EWZ) 12/01/2021		
NY			
10001			
Type or Classification			
(B)			
_ABOR ORGANIZATION			
Name and Address			
(A) JOBS TO MOVE AMERICA			
JOBS TO MOVE AMERICA	Purpose	Date	Amount
525 SOUTH HEWITT STREET	(C)	(D)	(E)
OS ANGELES	ANNUAL CONTRIBUTION 2021	11/12/2021	\$25,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,000 \$0
90013	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$25,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$25,000
(B)			
VORKER ADVOCACY			
Name and Address			
(A)	Purpose	Date	Amount
OUISIANA AFL-CIO RELIEF FUND	(C)	(D)	(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
A	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$10,000
70821	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		·	
ABOR ORGANIZATION			
Name and Address			
(A)			
OTTAWA FRIENDSHIP WORK ACTIVITY CTR INC	Purpose	Date	Amount
718 N 2525TH ROAD	(C)	(D)	(E)
OTTAWA	DONATION-GOLF OUTING PROCEEDS	10/21/2021	\$13,698
	Total Itemized Transactions with this Payee/Payer		\$13,698
- 51350	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698
(B)			
ADULT SERVICES FOR THE DISABLED			
Name and Address			
(A)			
RICHARD T GOSSER SCHOLARSHIP FUND	Purpose	Date	Amount
ICOA MOODI ANDS DRIVE	(C) RTW DONATE-GOSSER SCHOLARSHIP	(D) 05/24/2021	(E) \$12,000
691 WOODLANDS DRIVE //AUMEE	2021 GOLF CLASSIC	09/20/2021	\$12,000
DH	Total Itemized Transactions with this Payee/Payer	09/20/2021	\$18,000
3537	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
(B)	Total or, all management man and rayout ayou lot mile concease	'	Ψ20,000
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE EMG FOUNDATION	Total Itemized Transactions with this Payee/Payer		\$0
FOZE OOLE POINTE PRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,400
:5875 GOLF POINTE DRIVE SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
AII			
NI 18075			
Type or Classification			
(B)			
. ,			

Name and Address			
(A)			
HE HEAT AND WARMTH FUND	Purpose	Date	Amount
TE 200	(C)	(D)	(E)
35 GRISWALD STREET	CONTRIBUTION 2021 RADIOTHON	02/09/2021	\$10,00
ETROIT	Total Itemized Transactions with this Payee/Payer		\$10,00
11	Total Non-Itemized Transactions with this Payee/Payer		\$50
8226	Total of All Transactions with this Payee/Payer for This Schedule		\$10,50
Type or Classification (B)		'	
ION FOR PROFIT			
Name and Address			
(A)			
AW LU 1872, REG. 8			
AW EO 1072, NEG. 0	Purpose	Date	Amount
562 GILLESPIE DRIVE	(C)	(D)	(E)
ORK	Total Itemized Transactions with this Payee/Payer	(5)	(=)
4	Total Non-Itemized Transactions with this Payee/Payer		\$9,32
7404-5804	Total of All Transactions with this Payee/Payer for This Schedule		\$9,32
Type or Classification	Total Of All Transactions with this Fayet/Fayer for This Scriedule		φ9,32
(B)			
OCAL UNION			
Name and Address			
(A)			
AW LU 3057, REG 8	D.:	l Data	A m = +
	Purpose (C)	Date (D)	Amount
7 MARTHA STREET	(C)	07/16/2021	(E)
ARSHALL	DISBURSEMENT-STRIKE RELIEF	07/16/2021	\$16,67
X	Total Itemized Transactions with this Payee/Payer		\$16,67
5670	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,67
(B)			
OCAL UNION			
Name and Address			
(A)			
	Purpose	Date	Amount
NION SPORTSMENS ALLIANCE	(0)	(D)	(E)
	(C)		
300 NORTHFIELD LANE	2022 CALENDARS DONATION	09/09/2021	\$10,00
300 NORTHFIELD LANE PRING HILL	2022 CALENDARS DONATION CALENDARS DONATION	09/09/2021 01/13/2021	\$10,00 \$7,50
300 NORTHFIELD LANE PRING HILL N	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50
800 NORTHFIELD LANE PRING HILL N 7174	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,28
800 NORTHFIELD LANE PRING HILL N 7174 Type or Classification	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,28
300 NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B)	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,28
800 NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B)	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,25
(B) NION Name and Address	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,25
BOO NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A)	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$7,50 \$17,50 \$9,25
ON NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A)	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/13/2021	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75
OON NORTHFIELD LANE PRING HILL N 1/174 Type or Classification (B) NION Name and Address (A) ORKERS ASSISTANCE PROGRAM INC	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	01/13/2021	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75
OOR NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) ORKERS ASSISTANCE PROGRAM INC	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75 Amount (E)
OOR NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) OORKERS ASSISTANCE PROGRAM INC 525 WALLINGWOOD DRIVE BLDG JSTIN	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION	01/13/2021	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75 Amount (E)
NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) PORKERS ASSISTANCE PROGRAM INC 525 WALLINGWOOD DRIVE BLDG JSTIN	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75 Amount (E) \$15,87
NOO NORTHFIELD LANE PRING HILL NOT74 Type or Classification (B) NION Name and Address (A) ORKERS ASSISTANCE PROGRAM INC 625 WALLINGWOOD DRIVE BLDG JSTIN (C) 6746	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,28 \$26,78 Amount (E) \$15,81
ROO NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) PORKERS ASSISTANCE PROGRAM INC 625 WALLINGWOOD DRIVE BLDG JSTIN K 8746 Type or Classification	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,28 \$26,78 Amount (E) \$15,81
BOO NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) ORKERS ASSISTANCE PROGRAM INC 525 WALLINGWOOD DRIVE BLDG USTIN X B746 Type or Classification (B)	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75 Amount (E) \$15,87 \$15,87
800 NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) VORKERS ASSISTANCE PROGRAM INC 525 WALLINGWOOD DRIVE BLDG USTIN X 8746 Type or Classification (B) ELIEF FUND	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/06/2021	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75 Amount (E) \$15,87 \$15,87
800 NORTHFIELD LANE PRING HILL N 7174 Type or Classification (B) NION Name and Address (A) VORKERS ASSISTANCE PROGRAM INC 525 WALLINGWOOD DRIVE BLDG USTIN X 8746 Type or Classification	2022 CALENDARS DONATION CALENDARS DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TXS 2021 WINTER STORM DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2021 Date (D)	\$10,00 \$7,50 \$17,50 \$9,25 \$26,75

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

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26300 NORTHWESTERN LLC	RENT:MARCH 2021	02/25/2021	\$9,84
SUITE 240	RENT ~ MAY 2021	04/29/2021	\$9,82
36400 WOODWARD AVE	RENT: OCTOBER 2021	09/27/2021	\$9,946
BLOOMFIELD HILLS	RENT ~ JUNE 2021	05/27/2021	\$9,793
MI	RENT: NOVEMBER 2021	10/27/2021	\$9,907
48304	RENT ~ JULY 2021	06/25/2021	\$9,781
Type or Classification	RENT ~ AUGUST 2021	07/28/2021	\$9,809
(B)	RENT ~ A0G031 2021	03/29/2021	\$9,788
LANDLORD			
	RENT: JANUARY 2022	12/14/2021	\$9,226
	RENT: DECEMBER 2021	11/29/2021	\$9,925
	RENT/FEB 2021	01/27/2021	\$10,049
	RENT ~ SEPT 2021	08/27/2021	\$9,993
	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)			
ALLIED EAGLE SUPPLY CO			
	Purpose	Date	Amount
1801 HOWARD ST	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,925
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$17,925
Type or Classification	Total of All Transactions with this Layce/Layer for This ochedule	I	Ψ17,320
(B)			
EQUIPMENT RENTAL			
Name and Address			
(A) AMAZON.COM			
AWAZON.COW	Purpose	Date	Amount
440 TEDDY AVENUE	(C)	(D)	(E)
410 TERRY AVENUE SEATTLE	Total Itemized Transactions with this Payee/Payer	(b)	(E)
WA WA			
98109	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)			
ON THE STORE AND SERVICE PROVIDER			
ONLINE STORE AND SERVICE PROVIDER			
Name and Address			
Name and Address (A)			
Name and Address			
Name and Address (A) AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK	(C)	Date (D)	(E)
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(\$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$12,50 \$12,50
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$12,50 \$12,50 Amount (E)
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY Name and Address (A) BLUE CROSS BLUE SHIELD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FEES W/E 4/16 & 4/23	(D)	(E) \$12,50 \$12,50 \$12,50 Amount (E) \$31,48
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY Name and Address (A) BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FEES W/E 4/16 & 4/23 Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,50 \$12,50 Amount (E) \$31,48
Name and Address (A) AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035 Type or Classification (B) PRINTING COMPANY Name and Address (A) BLUE CROSS BLUE SHIELD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FEES W/E 4/16 & 4/23	Date (D)	(E) \$12,50 \$12,50 Amount (E) \$31,48

FILE NUMBER: 000-149

ЛΙ	Purpose	Date	Amount
18226	(C)	(D)	(E)
Type or Classification	FEES W/E 6/18/21	06/25/2021	\$31,48
(B)	FEES W/E 2/19/2021	02/26/2021	\$31,38
NSURANCE COMPANY	FEES W/E 2/26/2021	03/05/2021	\$11,73
	FEES W/E 3/19/2021	03/26/2021	\$31,53
	FEES W/E 4/2/21	04/21/2021	\$19,56
	FEES W/E 11/19/2021	11/30/2021	\$5,26
	FEES W/E 11/19/2021	11/30/2021	\$33,75
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$5,27
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$9,58
	FEES W/E 12/10 & 12/17/21	12/28/2021	\$33,80
	FEES W/E 4/16 & 4/23	04/30/2021	\$6,92
	FEES W/E 1/29/2021	02/11/2021	\$10,03
	FEES W/E 05/21/21	05/28/2021	\$31,48
	FEES W/E 07/16/21	07/23/2021	\$31,02
	FEES W/E 08/20/21	08/31/2021	\$32,03
	FEES W/E 09/17/21	09/28/2021	\$5,06
	FEES W/E 09/17/21	09/28/2021	\$32,43
	FEES W/E 1/1/2021	01/15/2021	\$5,12
	FEES W/E 1/15/21	01/28/2021	\$31,07
	FEES W/E 10/15/2021	10/26/2021	\$5,18
	FEES W/E 10/15/2021	10/26/2021	\$33,24
	FEES W/E 10/13/2021	10/19/2021	\$18,91
	Total Itemized Transactions with this Payee/Payer	10/19/2021	
			\$487,39
	Total Non-Itemized Transactions with this Payer/Payer		\$107,69
N. IAII	Total of All Transactions with this Payee/Payer for This Schedule		\$595,09
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	06/02/2021	(L) \$16,54
DREDHOFF & RAISEN FLLC	LEGAL SERVICES	09/16/2021	\$10,99
305 FIFTEENTH NW	LEGAL SERVICES	06/30/2021	\$10,98
VASHINGTON			
DC	LEGAL SERVICES	08/11/2021	\$10,59 \$46,04
20005	LEGAL SERVICES	04/22/2021	\$16,91
Type or Classification	LEGAL SERVICES	10/07/2021	\$19,79
(B)	LEGAL SERVICES	05/11/2021	\$41,06
ATTORNEY	LEGAL SERVICES	05/11/2021	\$48,60
	LEGAL SERVICES	03/18/2021	\$59,48
	LEGAL SERVICES	05/20/2021	\$12,72
	LEGAL SERVICES - AUGUST 2020	04/27/2021	\$50,34
	LEGAL SERVICES	04/27/2021	\$11,60
	LEGAL SERVICES	05/07/2021	\$12,45
		04/07/0004	\$9,83
	LEGAL SERV AUGUST 2020	04/27/2021	
	LEGAL SERVICES	05/11/2021	\$12,26
	LEGAL SERVICES LEGAL SERVICES	05/11/2021 07/01/2021	\$12,26 \$8,05
	LEGAL SERVICES	05/11/2021	\$12,26 \$8,09 \$7,90
	LEGAL SERVICES LEGAL SERVICES	05/11/2021 07/01/2021	\$12,26 \$8,08 \$7,93
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/11/2021 07/01/2021 11/19/2021	\$12,26 \$8,09 \$7,93 \$7,24
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/11/2021 07/01/2021 11/19/2021 10/20/2021	\$12,26 \$8,05 \$7,95 \$7,24 \$6,8
	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91
	LEGAL SERVICES	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86
	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86 \$27,82
Name and Address	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021 08/11/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86 \$27,82 \$407,68
Name and Address (A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021 08/11/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86 \$27,82 \$407,68
(A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021 08/11/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86 \$27,82 \$407,68 Amount (E)
	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	05/11/2021 07/01/2021 11/19/2021 10/20/2021 03/18/2021 08/11/2021	\$12,26 \$8,05 \$7,93 \$7,24 \$6,81 \$5,91 \$379,86 \$27,82 \$407,68

	000 140 (EWIZ) 12/01/2021		
DETROIT	Purpose	Date	Amount
MI 40000	(C)	(D)	(E)
48226	LEGAL SERVICES	08/30/2021	\$15,81
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,81
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$67
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,48
Name and Address			
(A) BUILDING CORPORATION			
AEROSPACE DISTRICT 837, IAM	Purpose	Date	Amount
212 UTZ LANE	(C)	(D)	(E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer	,	· · · · · · · · · · · · · · · · · · ·
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8,95
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$8,95
Type or Classification		'	
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP PLLC	PROGRESS & AUDIT BILLING	04/01/2021	\$40,00
STE 1200W	PROGRESS BILLING-TAX PREP	08/13/2021	\$13,00
7501 WISCONSIN AVENUE	BILLING AUDIT/990/LM-2	03/03/2021	\$20,00
BETHESDA	FORM 5500'S PROG BILL/AUDITS	12/20/2021	\$8,50
MD 20814	PENSION AUDITS FYE 12/21/2020	10/06/2021	\$5,00
Type or Classification	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$17,00
(B)	PENSION AUDITS FYE 12/21/2020	10/22/2021	\$5,00
CPA FIRM	PROGRESS BILLING/AUDTS FYE 2020	06/30/2021	\$8,00
CPA FIRM	PENSION AUDITS FYE 12/31/2020	10/22/2021	\$5,00
	PENSION AUDITS FYE 12/31/2020	08/03/2021	\$5,00
	PENSION AUDITS FYE 12/31/2020	08/03/2021	\$6,00
	PENSION AUDITS FYE 12/31/2020	08/03/2021	\$6,00
	PENSION AUDITS FYE 12/31/2020	08/03/2021	\$8,00
	PENSION AUDITS FYE 12/31/2020	08/03/2021	\$12,00
	PROGRESS & AUDIT BILLING	04/30/2021	\$17,25
	PROGRESS BILLING/AUDITS	02/02/2021	\$25,00
	PROGRESS BILLING/AUDITS	09/15/2021	\$20,00
	PROGRESS BILLING/AUDITS	10/22/2021	\$20,00
	PROGRESS BILLING/AUDITS	11/22/2021	\$22,00
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,00
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,00
	PROGRESS BILLING/AUDITS FYE 2020	06/30/2021	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$277,75
	Total Non-Itemized Transactions with this Payee/Payer		\$57,48
	Total of All Transactions with this Payee/Payer for This Schedule		\$335,23
Name and Address	,,		+ 300,20
(A)			
CCH INC	Purpose	Date	Amount
	(C)	(D)	(E)
2700 LAKE COOK ROAD	ANSWERCONNECT PCKG 3	11/19/2021	\$7,77
RIVERWOODS	Total Itemized Transactions with this Payee/Payer	11/19/2021	\$7,77
L	Total Non-Itemized Transactions with this Payee/Payer		\$2,82
60015	Total of All Transactions with this Payee/Payer for This Schedule		\$2,82 \$10,59
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,58
(B)			
PUBLISHER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

DEPT OH1-1272	Purpose	Date	Amount
P O BOX 182223	(C)	(D)	(E)
COLUMBUS	2Q21 FUND ADVISORY FEES	09/08/2021	\$89,53
OH	1Q21 FUND ADVISORY FEES	09/08/2021	\$89,314
43218	DECEMBER 2021 SETTLEMENT CHRG	12/15/2021	\$7,004
Type or Classification	4TH QTR 2020 ADVISORY FEES	03/10/2021	\$83,486
(B)	STAL FUNDS - LETTER OF CREDIT	06/25/2021	\$11,089
BANK	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC	MONTHLY RETAINER NOV 20	01/12/2021	\$6,98°
SUITE 800	MONTHLY RETAINER FEB 21	03/31/2021	\$7,08
8300 GREENSBORO DRIVE	MONTHLY RETAINER 12/20-1/21	03/02/2021	\$14,063
MC LEAN	MONTHLY RETAINER MARCH 2020	01/12/2021	\$6,98
VA			
22102	BENEFIT CALC	01/12/2021	\$7,793
Type or Classification	MONTHLY RETAINER 12/20-1/21	03/02/2021	\$14,063
(B)	Total Itemized Transactions with this Payee/Payer		\$56,962
ACTUARIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$4,283
ACTUAINAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$61,245
Name and Address			
(A)			
CLARENCE JOHNSON PC	Purpose	Date	Amount
PO BOX 427	(C)	(D)	(E)
26076 WOODWARD	CONSULTATION - Q4 2020	03/04/2021	\$24,923
ROYAL OAD	AUDIT - BKS/RECS FYE 12/31/2018	01/11/2021	\$17,073
MI	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$41,996
48067-0427	Total Non-Itemized Transactions with this Payee/Payer		\$775
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,771
(B)	Total or all management man and rayour age for this contour.	'	Ψ :=,: :
CERTIFIED PUBLIC ACCOUNTANT			
Name and Address			
(A)			
CLARO GROUP LLC			
SUITE 2100	Purpose	Date	Amount
123 NORTH WACKER DRIVE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(-)	(- /
II	Total Non-Itemized Transactions with this Payee/Payer		\$8,111
60606	Total of All Transactions with this Payee/Payer for This Schedule		\$8,111
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φο, ι ι
(B)			
LAW OFFICE			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		03/18/2021	\$5,457
CLEARY GOTTLIEB STEEN & HAMILTON			φυ,4υ <i>1</i>
	LEGAL SERVICES		¢14 600
ONE LIBERTY PLAZA	LEGAL SERVICES	03/18/2021	\$14,639
ONE LIBERTY PLAZA NEW YORK	LEGAL SERVICES LEGAL SERVICES	03/18/2021 03/16/2021	\$14,639 \$11,205
ONE LIBERTY PLAZA NEW YORK NY	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/18/2021	\$14,639 \$11,209 \$17,568
ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	03/18/2021 03/16/2021	\$14,639 \$11,209 \$17,568 \$48,869
ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/18/2021 03/16/2021	\$14,639 \$11,209 \$17,568 \$48,869 \$947
ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	03/18/2021 03/16/2021	\$14,639 \$11,209 \$17,568 \$48,869 \$947
ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B) LAW FIRM	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/18/2021 03/16/2021 02/03/2021	\$14,639 \$11,209 \$17,568 \$48,869 \$947 \$49,816
ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B) LAW FIRM Name and Address	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/18/2021 03/16/2021 02/03/2021	\$14,639 \$11,205 \$17,568 \$48,869 \$947 \$49,816
10006 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/18/2021 03/16/2021 02/03/2021	\$14,639 \$11,205 \$17,568 \$48,869 \$947 \$49,816
ONE LIBERTY PLAZA NEW YORK NY 10006 Type or Classification (B) LAW FIRM Name and Address	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/18/2021 03/16/2021 02/03/2021	\$14,639 \$11,205 \$17,568 \$48,869 \$947 \$49,816

000-149 (LINZ) 12/31/2021		
Purpose	Date	Amount
		(E)
		\$14,358
		\$14,294
		\$14,299
	07/21/2021	\$14,312
		\$57,263
		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$57,263
Purpose	Date	Amount
		(E)
		\$8,700
	02/01/2021	\$8,700
		\$16,187
		\$24,887
Total of All Transactions with this Edycon dyer for This concade	'	Ψ24,007
		Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
		\$20,299
Total of All Transactions with this Payee/Payer for This Schedule		\$20,299
D	D-4-	A
		Amount
		(E)
		\$123,613
		\$78,193
		\$31,478
		\$10,913
		\$57,248
		\$71,626
	09/16/2021	\$116,198
		\$489,269
		\$7,590
Total of All Transactions with this Payee/Payer for This Schedule		\$496,859
Purpose	Date	Amount
		(E)
		\$84,661
		\$103,168
		\$40,936
		\$147,824
		\$70,417
	10/14/2021	\$447,006
Total Itemized Transactions with this Payee/Payer		φ447,000
		ው ሰ
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$447,006
Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$447,006 Amount
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$0 \$447,006 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		Amount
	(C) FEE SERVICES 10/1-12/31/21 FEES-TRVL/EXP-10/1/20-3/31/21 TRVL/PROF SERVICES 4/1-6/30/21 FEES/SERVICES 7/1/21-9/30/21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Purpose

013112022	000-149 (LINZ) 12/31/2021		
140 S DEARBORN MARQUETTE BU CHICAGO	Purpose	Date (D)	Amount
UNICAGO II	(C) LEGAL SERVICES	02/03/2021	(E) \$11,93
60603	Total Itemized Transactions with this Payee/Payer	02/03/2021	\$11,93 \$11,93
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,93 \$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		 \$11,93
ATTORNEY/LAW OFFICE	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,93
Name and Address			
(A)			
DANIELLE WILLIAMS	Purpose	Date	Amount
	(C)	(D)	(E)
301 MELISSA LANE	RE-ISSUE STALE DATED CHECK	09/15/2021	(上) \$16,42
COTTAGE GROVE	Total Itemized Transactions with this Payee/Payer	09/13/2021	\$16,42
WI	Total Non-Itemized Transactions with this Payee/Payer		\$10,42
53527	Total of All Transactions with this Payee/Payer for This Schedule		\$16,42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,42
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVEY TREE EXPERT CO	SNOW MGT 4 OF 5 - SOLID HOUSE	02/26/2021	\$5,800
	SNOW MGMNT 1 OF 5 SOLID HOUSE	12/10/2021	\$5,800
1500 NORTH MANTUA STREET	SNOW MANAGEMENT 3 OF 5 SH	02/03/2021	\$5,800
KENT	CUST#7857290-SNOW MGT SH	01/08/2021	\$5,800
OH 44240	SNOW MGMT #5 SOLID HOUSE	03/19/2021	\$5,800
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$29,000
Type of Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,83
TREE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$37,83
Name and Address	Purpose	Dete	
	(C)	Date (D)	Amount (E)
(A) DELOITTE & TOUCHE LLP	INTERNAL AUDIT 5/2-5/15/21	06/02/2021	(E) \$11,180
DELOTTE & TOUCHE LEP	PROF SERVICE BUSINESS PROCESS POLICY DEVELOPMENT	06/01/2021	\$261,79°
4022 SELLS DRIVE	INTERNAL AUDIT 1/17-1/30/2021	02/05/2021	\$9,360
HERMITAGE	INTERNAL AUDIT 5/16-5/29/21	06/16/2021	\$25,60°
TN	INTERNAL AUDIT 5/30-6/12/2021	07/01/2021	\$10,660
37076-2903	INTERNAL AUDIT 5/30-6/12/2021 INTERNAL AUDIT 6/13-6/26/2021	07/01/2021	\$10,666
Type or Classification	INTERNAL AUDIT 1/13-6/20/2021	10/06/2021	\$7,96
(B)			
CONSULTANT	INTERNAL AUDIT 7/25-8/21/2021 INTERNAL AUDIT 8/22-9/25/2021	10/25/2021 10/25/2021	\$44,230 \$40,573
		10/25/2021	
	INTERNAL AUDIT 0/06 40/40/2024	44/04/0004	#46 FO
	INTERNAL AUDIT 9/26-10/10/2021	11/24/2021	
	INTERNAL AUDIT 4/4-4/17/2021	04/27/2021	\$14,98
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL	04/27/2021 10/11/2021	\$14,980 \$31,570
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021	04/27/2021 10/11/2021 01/26/2021	\$14,98 \$31,57 \$22,29
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES	04/27/2021 10/11/2021 01/26/2021 04/01/2021	\$14,98 \$31,57 \$22,29 \$261,48
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021 03/24/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43 \$16,10
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/11-2/20/2021	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43 \$16,10
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/1-2/20/2021 Total Itemized Transactions with this Payee/Payer	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021 03/24/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43 \$16,10 \$18,49
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/11-2/20/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021 03/24/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43 \$16,10 \$18,49 \$1,219,82
	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/21-2/20/2021 INTERNAL AUDIT 2/1-2/20/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/12/2021 04/19/2021 12/13/2021 03/24/2021 03/01/2021	\$14,98 \$31,57 \$22,29 \$261,48 \$326,44 \$11,46 \$15,07 \$16,95 \$46,43 \$16,10 \$18,49 \$1,219,82 \$1,58 \$1,221,40
Name and Address (A)	INTERNAL AUDIT 4/4-4/17/2021 PROF SERVICE BUSINESS PROCESS POLICY DEVEL INTERNAL AUDIT 11/8-1/16/2021 PROFESSIONAL SERVICES PROFESSIONAL SERVICES INTERNAL AUDIT 4/17-5/1/2021 INTERNAL AUDIT 3/7-3/20/2021 INTERNAL AUDIT 3/1-4/3/2021 INTERNAL AUDIT 10/11-11/16/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/21-3/6/2021 INTERNAL AUDIT 2/11-2/20/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/27/2021 10/11/2021 01/26/2021 04/01/2021 02/24/2021 02/24/2021 04/12/2021 04/19/2021 12/13/2021 03/24/2021	\$16,506 \$14,980 \$31,570 \$22,298 \$261,486 \$326,446 \$11,460 \$15,070 \$16,950 \$46,436 \$16,100 \$11,219,826 \$1,219,826 \$1,587 \$1,221,406 Amount (E)

	Purpose	Date	Amount
1030 DELTA BLVD	(C)	(D)	(E)
CEDAR RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,183
IA 30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$5,183
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
DELTA DENTAL			
	Purpose	Date	Amount
16082 COLLECTION CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$43,941
60693-0001	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			
	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,049
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,049
Type or Classification			
(B)			
UTILITY			
UTILITY Name and Address			
UTILITY Name and Address (A)			
UTILITY Name and Address	Purpose	Date	Amount
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
UTILITY Name and Address (A)	(C)		(E)
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI			(E)
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$6,617
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,617
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,617
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0,617 \$6,617
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0,617 \$6,617
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$6,617 \$6,617 Amount (E)
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021	(E) \$6,617 \$6,617 Amount (E) \$24,255
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021	(E) \$6,617 \$6,617 Amount (E) \$24,255 \$22,930
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE PROFESSIONAL SERVICES ETHICS COMPLIANCE PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021	(E) \$0,617 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021	(E) \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021	(E) \$0,500 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021	(E) \$0 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$113,545 \$12,200 \$30,585
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021	(E) \$0 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021	(E) \$0 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725 \$86,395
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/30/2021 06/31/2021	(E) \$0 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725 \$86,395 \$43,980
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/30/2021 06/18/2021 07/21/2021	(E) \$0 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725 \$86,395 \$43,980 \$37,685
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/18/2021 06/18/2021 07/21/2021 10/20/2021	(E) \$0 \$6,617 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725 \$86,395 \$43,980 \$37,685 \$35,395
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/30/2021 06/18/2021 07/21/2021	(E) \$0 \$6,617 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$12,200 \$30,585 \$13,725 \$86,395 \$43,980 \$37,685 \$35,395
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE Total Itemized Transactions with this Payee/Payer	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/18/2021 06/18/2021 07/21/2021 10/20/2021	(E) \$0 \$6,617 \$6,617 \$6,617 Amount (E) \$24,255 \$22,930 \$19,885 \$13,545 \$112,200 \$30,585 \$13,725 \$86,395 \$43,980 \$37,685 \$33,045
UTILITY Name and Address (A) EFFICIENT OFFICE SOLUTIONS, LLC 24470 INDOPLEX CIRCLE FARMINGTON HILLS MI 48335 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) EXIGER LLC 1095 AVENUE OF AMERICAS 5TH NEW YORK NY 10036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES ETHICS COMPLIANCE	Date (D) 03/16/2021 06/30/2021 04/27/2021 06/30/2021 04/27/2021 01/12/2021 04/06/2021 06/30/2021 06/18/2021 06/18/2021 07/21/2021 10/20/2021	(E) \$0 \$6,617 \$6,617

3/3 1/2022	000-149 (LIVIZ) 12/31/2021		
	Purpose	Date	Amount
	(C)	(D)	(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)			
FAEGRE DRINKER BIDDLE & REATH LLP			
90 SOUTH 7TH STREET	Purpose	Date	Amount
2200 WELLS FARGO CENTER	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5,390
55402-3901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,390
Type or Classification			
(B)			
LAW FIRM			
Name and Address			
(A)			
FEDERAL INSURANCE COMPANY			
C/O TAX DEPT WB12A	Purpose	Date	Amount
510 WALNUT STREET	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,374
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$9,374
Type or Classification			45,51
(B)			
COMMERCIAL INSURANCE			
Name and Address			
(A)	Purpose	Date	Amount
FMR LLC	(C)	(D)	(E)
SUITE 167	UAW STAFF SEVERANCE PLAN	11/01/2021	\$15,611
88 BLACK FALCON AVE	RECORDKEEPING/MRD FEES (74543)	04/15/2021	\$16,023
BOSTON	UAW STAFF SEVERANCE PLAN	07/27/2021	\$15,120
MA	UAW SEVERANCE PLAN	04/27/2021	\$15,288
02210	Total Itemized Transactions with this Payee/Payer		\$62,042
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,042
INVESTMENT COMPANY	Total of All Handadions with this Layout ayer for this contoure		Ψ02,042
Name and Address			
(A)			
FOLEY AND LARDNER LLP		1 5 1	A 4
SUITE 3000	Purpose	Date	Amount
321 N CLARK STREET	(C)	(D)	(E)
CHCIAGO	LEGAL SERVICES	11/23/2021	\$8,450
	Total Itemized Transactions with this Payee/Payer		\$8,450
60654-4762	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,450
(B)			
ATTORNEYS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FRISBIE MOVING & STORAGE	RELOCATION OF DALLAS OFFICE	01/22/2021	(L) \$13,181
I NIODIE MOVING & STONAGE		0 1/22/2021	I .
35255 GLENDALE ST	Total Itemized Transactions with this Payee/Payer		\$13,181
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
LIVOINA	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	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
48084-5280	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			
	Purpose	Date	Amount
PO BOX 1612	(C)	(D)	(E)
WINDSOR ON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,751
00000	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			
	Purpose	Date	Amount
11850 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48244	Total Non-Itemized Transactions with this Payee/Payer		\$13,324
48214 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,324
(B)			
MOVING COMPANY			
Name and Address			
(A)			
IMAGE ONE CORPORATION			
	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,167
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$15,167
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INTERNAL REVENUE SERVICE	TAX SETTLEMENT PAYMENT	06/02/2021	\$1,500,000
1160 W 1200 S	Total Itemized Transactions with this Payee/Payer	00/02/2021	\$1,500,000
OGDEN SERVICE CENTER	Total Non-Itemized Transactions with this Payee/Payer		ψ1,500,000
OGDEN	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
UT	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$1,300,000
84201			
Type or Classification			
(B)			

Name and Address			
(A)			
NTERNATIONAL UAW FEDERAL	Purpose	Date	Amount
2000 E JEEEEDOON AVE	(C)	(D)	(E)
3000 E JEFFERSON AVE	REFUND OF PREMIUIM PAYMENTS SEPT-DEC 2021	10/19/2021	\$10,06
DETROIT	Total Itemized Transactions with this Payee/Payer		\$10,06
MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$1,20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,26
(B)	, ,	'	
CREDIT UNION			
Name and Address			
(A)			
JEANEEN MCGINNIS			
DEANLEN MCGINNIS	Purpose	Date	Amount
3215 TREEMONT STREET	(C)	(D)	(E)
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
AL	Total Non-Itemized Transactions with this Payee/Payer		\$9,75
35801	Total of All Transactions with this Payee/Payer for This Schedule		\$9,75
Type or Classification	Total of 7th Transactions with this Layout ayor for This confedure	l	φθ,73
(B)			
NDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JENNER & BLOCK LLP	MONITOR DUTIES	11/12/2021	(L) \$519,99
	MONITOR DUTIES	08/20/2021	\$179,1
353 NORTH CLARK STREET	MONITOR DUTIES	12/22/2021	\$499,48
CHICAGO		10/20/2021	\$344,26
L	MONITOR DUTIES		
60654	MONITOR DUTIES	10/13/2021	\$397,07
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$1,939,93
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,32
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule	l	\$1,951,25
Name and Address			
(A)			
JPMORGAN CHASE BANK NA			
	Purpose	Date	Amount
PO BOX 4475	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$6,22
60197-4475	Total of All Transactions with this Payee/Payer for This Schedule		\$6,22
Type or Classification			
(B)			
BANK			
Name and Address			
(A)			
LD LOWER HOLDINGS INC	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
3201 GREENSBORO DR	LEGAL SERVICES	11/24/2021	\$7,49
MCLEAN	Total Itemized Transactions with this Payee/Payer		\$7,49
VA 22102	Total Non-Itemized Transactions with this Payee/Payer		\$9,77
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,27
Type or Classification		ı ı	Ψ···,2·
(B)			
DATA RECOVERY SERVICES			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)

1	Durage	Date	Amount
PO BOX 402841	Purpose (C)	(D)	(E)
ATLANTA	NATIONAL STAFF MTG-FOOD/BEV	09/28/2021	\$43,54
GA	Total Itemized Transactions with this Payee/Payer	00/20/2021	\$43,54
30384-2841	Total Non-Itemized Transactions with this Payee/Payer		Ψ-10,0-1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,54
(B)	Total of All Transactions with this T ayeon ayor for This ochedule		ψ+3,5+
HOTEL			
Name and Address			
(A)			
MAYERSON FIRM PLLC	Purpose	Date	Amount
STE 225	(C)	(D)	(E)
611 PENNSYLVANIA AVE	LEGAL SERVICES	04/07/2021	\$29,22
WASHINGTON	LEGAL SERVICES	09/16/2021	\$17,85
DC	Total Itemized Transactions with this Payee/Payer		\$47,08
20009-4303	Total Non-Itemized Transactions with this Payee/Payer		911,101
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,08
(B)	Total of All Transactions with this T ayeon ayor for This ochedule		φ+1,00
LAW FIRM			
Name and Address			
(A)			
MESSENGER PRINTING SERVICE			
WIESSENGER FRINTING SERVICE	Purpose	Date	Amount
20136 ECORSE ROAD	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer		(=)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,40
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$8,40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ0,40
(B)			
PRINTING COMPANY			
Name and Address			
(A) MICROSOFT LICENSING GP			
1401 ELM STREET 5TH FL	Purpose	Date	Amount
C/O BANK AMERICA/DEPT 84246	(C)	(D)	(E)
DALLAS	0365E3/WIN 10/VISIO PLAN/ETC.	06/11/2021	\$24,53
TX	Total Itemized Transactions with this Payee/Payer		\$24,53
75202	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,53
(B)			•
COMPUTER COMPANY			
Name and Address			
(A)			
MILLER COHEN PLC SUITE 335	Purpose	Date	Amount
	(C)	(D)	(E)
7700 SECOND AVENUE		(0)	
DETROIT	Total Itemized Transactions with this Payee/Payer		90.70
MI 48202	Total Non-Itemized Transactions with this Payee/Payer		\$9,78
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,78
Type or Classification (B)			
ATTORNEY		- -	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MILLIMAN INC	BCBS CLAIMS AUDIT - FEB 2021	03/19/2021	\$7,78
4070 4 101 4 1/1 4 05 55" /5	BCBS CLAIMS AUDIT NOV/DEC 2020	01/25/2021	\$11,66
4370 LA JOLLA VILLAGE DRIVE	Total Itemized Transactions with this Payee/Payer		\$57,60
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$4,38
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,99
	1. San St. M. Hansadasia III. Milo i dyssii dysi isi Tiilo soiloddio	•	•
			005/0

CA	Purpose	Date	Amount
92122	(C)	(D)	(E)
Type or Classification	BCBS MED & PHARM AUDIT APRIL	05/27/2021	\$16,053
(B)	BCBS MED/PHARM-AUDIT MAR 2021	04/21/2021	\$22,103
ACTURIAL 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			
	Purpose	Date	Amount
2595 BELLINGHAM	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,400
48083	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			
	Purpose	Date	Amount
6600 N MILITARY TRAIL	(C)	(D)	(E)
BOCA RATON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,848
33496	Total of All Transactions with this Payee/Payer for This Schedule		\$7,848
Type or Classification		I	4.,
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
OHIO DEPARTMENT OF COMMERCE		D .	
or to be 17 th this end of the best of the	Purpose	Date	Amount
77 S HIGH ST 20TH FL	(C)	(D)	(E)
COLUMBUS	2021 OHIO UNCLAIMED PROPERTY	11/16/2021	\$10,265
ОН	Total Itemized Transactions with this Payee/Payer		\$10,265
43215	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,265
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
OTIS ELEVATOR COMPANY			
STIS ELEWITOR COMMITTEE	Purpose	Date	Amount
PO BOX 13716	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
07188-0716	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685
Type or Classification	Total of All Transactions with this Laycon ayor for This ochedule	I	ψ0,000
(B)			
ELEVATOR COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PACIFIC INCOME ADVISORS	4TH QTR 2020 ADVISORY FEE	03/10/2021	\$77,554
Non 10 INCOME NOVIGORO	3RD QTR 2021 ADVISORY FEES	10/31/2021	\$81,681
1299 OCEAN AVE	OND WIN 2021 MOVIDON I FEED	10/31/2021	φδ1,081
SANTA MONICA	Total Itamized Transactions with this Daves/Daver	Т	\$321,632
	Total Itemized Transactions with this Payee/Payer		\$321.03 2
	, ,		
CA 90401	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$321,632

013 172022	000-149 (LIVIZ) 12/3 1/202 I		
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(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	Durmana	Data	Amenima
(A)	Purpose (C)	Date (D)	Amount
PACIFIC INVESTMENT MGMT CO (PIMCO)	NOV 2020 FEES - ERROR REVERSED	02/28/2021	(E) \$69,337
49TH FLOOR 1345 AVENUE OF AMERICA	3RD QTR 2021 ADVISORY FEES	10/31/2021	\$83,919
NEW YORK	1ST QTR FUND ADVISORY FEES	06/08/2021	\$78,063
NY	2Q21 FUND ADVISORY FEES	09/08/2021	\$82,221
10105	Total Itemized Transactions with this Payee/Payer	09/06/2021	\$313,540
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φ313,540 Φ0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		Φ042.540
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$313,540
Name and Address			
(A)			
PALMER MOVING & STORAGE INC	Purpose	Date	Amount
I ALMER MOVING & GTORAGE ING	(C)	(D)	(E)
24660 DEQUINDRE	MOVING EXPENSES	10/12/2021	\$25,860
WARREN	MOVING EXPENSE	06/29/2021	\$13,496
MI	Total Itemized Transactions with this Payee/Payer	1 00,20,202	\$39,356
48091-3332	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,356
(B)	Total of 7 th Transactions with this Tayour ayor for This Confedence	'	\$60,000
MOVING COMPANY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
PENSION BENEFIT GUARANTY CORP	(C)	(D)	(E)
	PREMIUM PAYMENT 38-0679801-002	10/12/2021	\$166,582
P O BOX 64880	PREMIUM PAYMENT 38-0679801-004	10/12/2021	\$185,286
BALTIMORE	PREMIUM PAYMENT 38-0679801-008	10/12/2021	\$33,110
MD	Total Itemized Transactions with this Payee/Payer	10/12/2021	\$384,978
21264-4880	Total Non-Itemized Transactions with this Payee/Payer		\$00 4 ,970
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$384,978
(B)	Total of All Transactions with this Layce/Layer for This ochequic	· · · · · · · · · · · · · · · · · · ·	Ψ304,370
INSURANCE CO			
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
DO DOV 074007	Purpose	Date	Amount
PO BOX 371887	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 45250 7887	Total Non-Itemized Transactions with this Payee/Payer		\$15,156
15250-7887 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,156
(B)			
EQUIPMENT LEASE COMPANY			
	Dumass	Data	Amazumt
Name and Address	Purpose	Date	Amount
(A) PURCHASE POWER #8000-9090-0249-9700	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
			\$0
PO BOX 371874	Total Non-Itemized Transactions with this Payee/Payer		\$14,998 \$14,008
PITTSBURG	Total of All Transactions with this Payee/Payer for This Schedule		\$14,998
PA			
15250-7874			
	 		l

010 112022	000 140 (EMZ) 12/0 1/2021		
Type or Classification			
(B)			
POSTAGE COMPANY			
Name and Address			
(A)			
REPUBLIC WASTE SERVICES	Durnese	Date	Amount
PO BOX 78829	Purpose (C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$10,011
85062-8829	Total of All Transactions with this Payee/Payer for This Schedule		\$10,011
Type or Classification	Total 617 iii 17anoadano 17an ang 1 ayoo, 1 ayon 101 11116 danoada	'	Ψ.0,0
(B)			
SANITATION SERVICES			
Name and Address			
(A)			
SAMBA HOLDINGS INC		D .	
STE 100	Purpose (C)	Date	Amount
8801 HORIZON BLVD ALUQUERQUE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$8,426
87113	Total of All Transactions with this Payee/Payer for This Schedule		\$8,426
Type or Classification	Total of All Transactions with this Laycon ayor for This oblication	· ·	ψ0,420
(B)			
COMERICAL SERVICES			
Name and Address			
(A)			
SECRETARY OF TREASURY	_	_	
	Purpose	Date	Amount
PO BOX 9024140	(C)	(D)	(E)
SAN JUAN PR 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,662 \$5,662
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$5,002
(B)			
US COMMONWEALTH AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL ADVISORS INC	APRIL INVESTMENT CONSULT FEES	06/08/2021	\$47,500
	1/2021 INVESTMENT CONSULT FEES	03/10/2021	\$47,500
1300 EAST NINTH ST SUITE 19	11/2020 INVESTMENT CONSULT FEE	03/10/2021	\$47,500
CLEVELAND	12/2020 INVESTMENT CONSULT FEE	03/10/2021	\$47,500
OH 44114	2/2021 INVESTMENT CONSULT FEES	03/10/2021	\$47,500
Type or Classification	MAY INVESTMENT CONSULT FEES	06/08/2021	\$47,500
(B)	AUG 2021 INV CONSULTANT FEES	09/08/2021	\$47,500
INVESTMENT ADVISORS	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 Total Non-Itemized Transactions with this Payee/Payer		\$570,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$570,000
Name and Address	Purpose	Date	\$570,000 Amount
(A)	(C)	(D)	(E)
STATE STREET BANK AND TRUST CO		(0)	
MAIL STOP CC17	Total Itemized Transactions with this Payee/Payer		\$227,920
1200 CROWN COLONY DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,920

	000 140 (LIMZ) 12/01/2021		
QUINCY	Purpose	Date	Amount
MA PALCO	(C)	(D)	(E)
2169	10/2020 INVESTMENT CUSTOD. FEE	03/10/2021	\$20,76
Type or Classification	11/2020 INVESTMENT CUSTOD.FEES	03/10/2021	\$20,73
(B) FINANCIAL INSTITUTION	AUG 2021 CUSTODIAN FEES	10/31/2021	\$19,92
-INANCIAL INSTITUTION	12/2020 INVESTMENT CUSTOD.FEES	03/10/2021	\$21,07
	JANUARY 2021 INVESTMENT FEES	06/08/2021	\$19,82
	APR 2021 INV CUSTODIAN FEES	09/08/2021	\$20,29
	MAY 2021 INV CUSTODIAN FEES	09/08/2021	\$21,03
	MARCH 2021 INVESTMENT FEES	06/08/2021	\$23,78
	JUNE 2021 INV CUSTODIAN FEES	09/08/2021	\$20,89
	JULY 2021 INV CUSTODIAN FEES	09/08/2021	\$19,56
	FERUARY 2021 INVESTMENT FEES	06/08/2021	\$20,03
	Total Itemized Transactions with this Payee/Payer		\$227,92
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,92
Name and Address (A)	Purpose (C)	Date (D)	Amount
STATE STREET GLOBAL ADVISORS			(E)
FINANCE DEPARTMENT	2Q21 FUND ADVISORY FEES 1ST QTR FUND ADVISORY FEES	09/08/2021 06/08/2021	\$15,31 \$11,47
BOX 5488			
BOSTON	1ST QTR FUND ADVISORY FEES	06/08/2021	\$21,07
MA	4TH QTR 2020 FUND ADVISORY FEE 4TH QTR 2020 FUND ADVISORY FEE	03/10/2021	\$22,27
02206		03/10/2021	\$29,70
Type or Classification	2Q21 FUND ADVISORY FEES	09/08/2021	\$21,86
(B)	Total Itemized Transactions with this Payee/Payer		\$121,70
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$1
N	Total of All Transactions with this Payee/Payer for This Schedule		\$121,70
Name and Address	Purpose	Date	Amount
(A) THE HARTFORD FINANCIAL SERVICES	(C)	(D)	(E)
THE HARTFORD FINANCIAL SERVICES	INSTALL#1/2 GENERAL LIAB PROD	06/21/2021	\$83,48
ONE HARTFORD PLAZA	#IU140035-INSTALMENTS #3-10	06/24/2021	\$166,98
HARTFORD	ACCT IU140035 - INSTALLMENT 10	02/15/2021	\$19,84
СТ	#IU140035-INSTALL #9-GEN LIAB	01/19/2021	\$19,84
06155	ACT#IU140035 INST#8	02/28/2021	\$19,84
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$310,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$310,00
Name and Address (A)			
THE HOME DEPOT			
P.O. BOX 78047	Purpose	Date	Amount
DEPT 32-2649064098	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	\	\$1
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$5,51
35062-8047	Total of All Transactions with this Payee/Payer for This Schedule		\$5,51
Type or Classification			, , , ,
(B)			
BUILDING SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE STERLING INSURANCE GROUP	6/21 CONSULTING FEE	06/07/2021	\$20,83
2000 LAKECIDE OIDOLE	10/1/2020 CONSULTING FEE	02/11/2021	\$20,83
I3900 LAKESIDE CIRCLE STERLING HEIGHTS MI	APRIL 2021 CONSULTING FEE	04/01/2021	\$20,82
	2/2021 CONSULTING FEE	02/01/2021	\$20,83
n 8313	Total Itemized Transactions with this Payee/Payer		\$1,753,35
	Total Non-Itemized Transactions with this Payee/Payer		\$29,67
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,783,02

(B)	Purpose	Date	Amount
INSURANCE BROKER/AGENT	(C)	(D)	(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